Town of Topsail Beach Accumulated Fund Balance From July 1, 2024 thru June 30, 2025 **PREAUDITED

D Composed of cash in following accounts

Fund Balance-General Fu	ind (10) Revenues Ex	penses	Ending Balance	First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD #1028673643	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	339,337 393,360 214,342 474,568 1,089,358 994,671 786,195	452,295 282,123 360,958 417,686 485,211 328,953 401,335	5,408,431 5,295,473 5,406,711 5,260,095 5,316,977 5,921,124 6,586,842	1,248,313 1,359,551 212,935 2,598,932 3,203,079 3,644,906 4,065,499						983,492 983,492 1,020,559 1,020,559 1,047,079		3,063,668 3,063,668 4,063,668 1,697,486 1,697,486 1,859,123	0 35,734		5,295,473 5,406,711 5,260,095 5,316,977 5,921,124 6,586,842 6,971,701
Fund Balance - CIP Fund Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	(24) Revenues Ex 1 75 69 13,183 39,293 24,738 24,817	penses	Ending Balance 454,364 454,365 454,440 454,509 467,692 506,985 531,723 556,541	First Citizens Checking 454,364 454,365 454,440 454,509 467,692 506,985 531,723 556,541	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total 454,364 454,365 454,440 454,509 467,692 506,985 531,723 556,541
Fund Balance-Water Fun Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	. ,	58,077 45,933 139,038 60,544 69,415 36,624 44,557	3,224,961 3,213,752 3,263,784 3,302,198 3,355,280	First Citizens Checking 1,000,000 1,093,913 1,082,704 1,212,332 1,250,746 1,221,510 1,263,449	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD #71905 539,581 539,581 539,581 552,054 552,054 552,064	Providence Bank CD	Providence Bank CD	NCCMT Portfolio 1,591,467 1,591,467 1,591,467 1,499,398 1,499,398 1,581,706	NCCMT Savings	Non Cash	Total 0 3,131,048 3,224,961 3,213,752 3,263,784 3,302,198 3,397,219

Town of Topsail Beach

From July 1, 2024 thru June 30, 2025

Composed of cash in following accounts

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total				
Fund Balance-BIS (25)			Ending		,	#72361	#71951			#1029411669		#47048582			
	Revenues	Expenses	Balance												
Beginning 7-1-2024			3,056,996												0
July	305,504	4 58,54	0 3,303,960	900		545,025	257,452			945,034		1,555,549			3,303,960
Aug	277,773	3 38,43	3 3,543,301	240,241		545,025	257,452			945,034		1,555,549			3,543,301
Sep	194,366	6 60,45	4 3,677,213	374,153		545,025	257,452			945,034		1,555,549			3,677,213
Oct	233,900	0 45,80	7 3,865,306	133,969		563,079	265,980			990,057		1,912,221			3,865,306
Nov	235,319	9 138,77	2 3,961,853	230,516		563,079	265,980			990,057		1,912,221			3,961,853
Dec	1,378,685	5 95,37	6 5,245,161	396,694		585,681	265,980			1,014,816		1,238,384	1,743,606		5,245,161
Jan 31-2025	153,124	4 41,73	9 5,356,546	503,565		585,681	265,980			1,014,816		1,242,898	1,743,606		5,356,546
Feb															
March															
April															
May															
June															

**PREAUDI	TED					First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total	
Fund Balance-	SL 2019-75 ((50)		Ending											
		Revenues	Expenses	Balance											
Beginning 7	-1-2024				287,526										0
July					287,526						287,526				287,526
Aug			15,000)	272,526						272,526				272,526
Sep					272,526						272,526				272,526
Oct					272,526						272,526				272,526
Nov					272,526						272,526				272,526
Dec					272,526						272,526				272,526
Jan 31-2025	5		15,000)	257,526						257,526				257,526
Feb															
March															
April															
May															
June															

0

Checking Money Market Bank-CD Bank CD
Regining 7-1-2024 Regi
Paginning 71-2024
15
Aug 150
Sep 42,843 150 41,783 150 41,783 150 41,783 150 41,783 150 131,040 131,040 131,040 131,040 131,040 131,040 131,025 15,209 15,209 131,340 131,0
Seginning 7-1-2024 Seginni
Septe
Segnang 7-1-2024 Segnang 7-1
Signal S
Feb March April May June First Citizens Checking First Citizens Checking Money Market Bank CD Portfolio Bank CD
Feb March April May June First Citizens Checking First Citizens Checking Money Market Bank CD Portfolio Bank CD
March April May June
April May June
May June First Citizens First Citizens Providence Providen
Fund Balance-Public Safety Fund (85) Ending Revenues Expenses Span Span Span Span Span Span Span Span
Fund Balance-Public Safety Fund (85) Ending Revenue Expenses Balance Expenses Satisfied Safety
Fund Balance-Public Safety Fund (85) Ending Revenues Expenses Expenses
Fund Balance-Public Safety Fund (85)
Revenues Expenses Balance Ba
Revenues Expenses Balance Ba
Revenues Expenses Balance Ba
Beginning 7-1-2024 \$,110,340 July 35,99 3,000 8,143,330 8,143,330 8,143,330 8,143,330 8,143,330 8,143,330 8,143,330 8,143,330 8,143,330 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,110,244 8,213,544 8,213,544 8,213,544 8,213,544 8,249,918
July 35,990 3,000 8,143,330 8,143,330 8,143,330 Aug 36,123 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,213,544 8,213,544 8,213,544 8,213,544 8,213,544 8,249,918 8,249,918 8,249,918 8,249,918 8,249,918 8,249,918 8,281,042 8,281,042 8,281,042 8,281,042 8,312,466 8,312,466 8,312,466 8,312,466 8,312,466 8,342,764 </td
Aug 36,123 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,179,453 8,213,544 8,213,544 8,213,544 8,213,544 8,213,544 8,213,544 8,249,918 8,249,918 8,249,918 8,249,918 8,249,918 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,213,466 8,312,466 8,312,466 8,312,466 8,312,466 8,342,764 <td< td=""></td<>
Sep 34,091 8,213,544 8,213,544 Oct 36,374 8,249,918
Sep 34,091 8,213,544 8,213,544 Oct 36,374 8,249,918
Oct 36,374 8,249,918 8,249,918 8,249,918 Nov 31,124 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,281,042 8,242,466 8,312,466 8,312,466 8,342,764
Nov 31,124 8,281,042 8,281,042 Dec 31,424 8,312,466 8,312,466 Jan 31-2025 30,29 8,342,764 Feb March April May June Fund Balance-Capital Reserve Revenues Expenses Balance Beginning 7-1-2024 8,281,042 8,281,042 8,281,042 8,342,764 8,312,466 8,312,466 8,342,764 8,342,
Dec 31,424 8,312,466 8,312,466 8,312,466 8,312,466 8,312,466 8,342,764 <td< td=""></td<>
Jan 31-2025 30,298 8,342,764 8,342,764 8,342,764 Feb March April May June Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 5,062,129
Feb March April May June Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 2,062,129
March April May June Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 2,062,129
April May June Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 2,062,129
May June Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 2,062,129
June Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 2,062,129 0
Fund Balance-Capital Reserve Ending Revenues Expenses Balance Beginning 7-1-2024 2,062,129 0
Revenues Expenses Balance Beginning 7-1-2024 2,062,129 0
Revenues Expenses Balance Beginning 7-1-2024 2,062,129 0
Revenues Expenses Balance Beginning 7-1-2024 2,062,129 0
Beginning 7-1-2024 2,062,129 0
luly 163.105 1.899.024 1.899.024 1.899.024 1.899.024
Aug 1,899,024 1,899,024 1,899,024 1,899,024
Sep 1,899,024 1,899,024 1,899,024 1,899,024
Oct 1,899,024 214,106 1,684,918 1,899,024
Nov 1,889,024 214,106 1,684,918 1,899,024
Dec 1,889,024 214,106 1,684,918 1,899,024 1
Let 1,035,024 214,100 1,004,316 1,005,316 1,899,024 1,004,316 1,684,918 1,899,024 1,004,316 1,044,918 1,045,018 1,04
Feb
March
April
April May June

Town of Topsail Beach	Composed of cash in following accounts
Accumulated Fund Balance	

Accumulated Fund Balance													
From July 1, 2024 thru June 30, 2025		First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
**PREAUDITED		Checking	Money Market	Bank-CD	Bank CD	Portfolio	Savings	Cash	Total				
Total Cash Balance by Month													
Jul Total Cash Balances	22,509,966	4,148,237		545,025	257,452		539,581	1,928,526		6,498,210	8,143,330		22,509,966
Aug	22,975,505	5,047,169		545,025	257,452		539,581	1,928,526		6,483,210	8,179,453		22,975,506
Sept	23,408,446	4,023,325		545,025	257,452		539,581	1,928,526		7,483,210	8,213,544		23,408,446
Oct	23,330,018	4,627,031		563,079	265,980		552,054	2,010,616		7,066,549	8,249,918		23,330,018
Nov	24,139,543	5,405,432		563,079	265,980		552,054	2,010,616		7,066,549	8,281,042		24,139,543
Dec	26,197,813	6,008,939		585,681	265,980		552,064	2,061,895		6,636,657	10,091,806		26,197,813
Jan	26,776,112	6,603,160		585,681	265,980		552,064	2,061,895		6,626,171	10,086,370		26,776,112
Feb													
March													
April													
May													
June													