

Composed of cash in following accounts

[illegible]

Town of Topsail Beach

From July 1, 2024 thru June 30, 2025

Composed of cash in following accounts

[illegible]

0

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	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)	Revenues	Expenses	Ending 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		15,000	257,526									257,526			257,526
Feb			257,526									257,526			257,526
March		778	256,748									256,748			256,748
April		193,000	63,748									63,748			63,748
May															
June															

**PREAUDITED

Fund Balance-Public Safety	Fund (85) Revenues	Expenses	Ending Balance		
Beginning 7-1-2024			8,298,901		
July	35,990	3,000	8,331,891	8,331,981	8,331,981
Aug	36,123		8,368,014	8,368,014	8,368,014
Sep	34,091		8,402,105	8,402,105	8,402,105
Oct	36,374		8,438,479	8,438,479	8,438,479
Nov	31,124		8,469,603	8,469,603	8,469,603
Dec	31,424		8,501,027	8,501,027	8,501,027
Jan 31-2025	30,298		8,531,325	8,531,325	8,531,325
Feb	27,321	179,810	8,378,836	8,378,836	8,378,836
March	30,086	8,750	8,400,172	8,400,172	8,400,172
April	29,158		8,429,330	8,429,330	8,429,330
May					
June					

Fund Balance-Capital Reserve		Ending		
	Revenues	Expenses	Balance	
Beginning 7-1-2024			2,062,129	0
July		163,105	1,899,024	1,899,024
Aug			1,899,024	1,899,024
Sep			1,899,024	1,899,024
Oct			1,899,024	1,899,024
Nov			1,899,024	1,684,918
Dec			1,899,024	1,684,918
Jan 31-2025			1,899,024	1,684,918
Feb			1,899,024	1,684,918
March			1,899,024	1,684,918
April	800,000		1,099,024	884,918
May				
June				

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