

Town of Topsail Beach - Accumulated Fund Balance

From July 1, 2025 thru June 30, 2026

***PREAUDITED

**PREAUDITED			Composed of cash in following accounts											
			First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non			
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total		
Fund Balance-General Fund (10)			Ending	#1030746615										
	Revenues	Expenses	Balance											
Beginning 7-1-2025			6,347,940											
July	931,018	490,608	6,788,350	1,248,313								1,079,575	4,460,462	6,788,350
Aug	434,755	443,568	6,779,537	1,235,633								1,083,442	4,460,462	6,779,537
Sep														
Oct														
Nov														
Dec														
Jan 31-2026														
Feb														
March														
April														
May														
June														

Fund Balance - CIP Fund (24)			Ending	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
	Revenues	Expenses	Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2025			7,132										
July	923,181		930,313	930,313									930,313
Aug	3		930,316	460,637						469,679			930,316
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													

Composed of cash in following accounts

**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS (25)						#74761	#1030874788		#1031567773	#47048582			
	Revenues	Expenses	Ending										
Balance													
Beginning 7-1-2025													0
July	764,116	5,176	6,069,569	1,930,405		601,576	284,165		1,043,969	2,209,454			6,069,569
Aug	420,140	17,557	6,472,151	1,560,980		603,731	285,183	3,827	1,047,794	2,970,635			6,472,151
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													

				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Water Fund (30)								1031643755					
	Revenues	Expenses	Ending										
Balance													
Beginning 7-1-2025													0
July	162,094	81,803	3,409,687	1,278,639				539,581		1,591,467			3,409,687
Aug	165,289	64,500	3,510,476	1,313,191				605,818		1,591,467			3,510,476
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													

**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Savings	Cash	Total

Fund Balance-SL 2019-75 (50)	Ending		
	Revenues	Expenses	Balance
Beginning 7-1-2025			52,813
July			52,813
Aug			52,813
Sep			
Oct			
Nov			
Dec			
Jan 31-2026			
Feb			
March			
April			
May			
June			

		First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
Fund Balance-Capital Reserve (80)	Ending	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Public Safety	Cash	Total

[illegible]