

Town of Topsail Beach - Accumulated Fund Balance

From July 1, 2025 thru June 30, 2026

\*\*PREAUDITED

Composed of cash in following accounts





			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT Public Safety	Non Cash	Non Total
Fund Balance-Capital Reserve (80)			Ending									
			Revenues	Expenses	Balance							
Beginning 7-1-2025					1,099,024							0
July			721,403	377,621	377,621							377,621
Aug			350,000		727,621							727,621
Sep					727,621							727,621
Oct					727,621							727,621
Nov					727,621							727,621
Dec												
Jan 31-2026												
Feb												
March												
April												
May												
June												
			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT Public Safety	Non Cash	Non Total
Fund Balance-Public Safety Fund (85)			Ending									
			Revenues	Expenses	Balance							
Beginning 7-1-2025					8,295,145							
July			30,443		8,325,588							8,325,588
Aug			30,561	79,421	8,276,728							8,276,728
Sep			29,277		8,306,005							8,306,005
Oct			29,545	82,291	8,253,259							8,253,259
Nov			27,650		8,280,909							8,280,909
Dec												
Jan 31-2026												
Feb												
March												
April												
May												
June												

Composed of cash in following accounts