

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 Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
<b>Fund Balance-General Fund (10)</b>			Ending #1030746615									
	Revenues	Expenses	Balance									
Beginning 7-1-2025			3,678,939									
July	931,018	490,608	4,119,349	1,248,313				1,079,575	4,460,462		6,788,350	
Aug	434,755	443,568	4,110,536	1,235,633				1,083,442	4,460,462		6,779,537	
Sep	306,780	510,978	3,906,338	1,027,679				1,087,198	4,460,462		6,575,339	
Oct	683,222	518,404	4,071,156	1,188,602				1,091,092	4,460,462		6,740,156	
Nov	935,083	305,926	4,700,314	2,418,325				1,094,875	1,187,114		4,700,314	
Dec	1,136,958	540,579	5,296,693	147,165				1,098,796	4,046,430	4,302	5,296,693	0
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 Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
<b>Fund Balance - CIP Fund (24)</b>			Ending #1030746615									
	Revenues	Expenses	Balance									
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	1		930,317	460,638					469,679		930,317	
Oct	30,592		960,909	460,638					500,271		960,909	
Nov	44,301		1,005,210	460,638					544,571		1,005,209	
Dec	46,740		1,051,950	582,271					469,679		1,051,950	
Jan 31-2026												

Feb

March

April

May

June





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	Total
<b>Fund Balance-Public Safety Fund (85)</b>			Revenues	Expenses	Ending Balance							
Beginning 7-1-2025					8,692,144							
July	30,443				8,722,587				8,325,588		8,325,588	
Aug	30,561	79,421			8,673,727				8,276,728		8,276,728	
Sep	29,277				8,703,004				8,306,005		8,306,005	
Oct	29,545	82,291			8,650,258				8,253,259		8,253,259	
Nov	27,650				8,677,908				8,280,909		8,280,909	
Dec	27,478	41,813			8,663,573				8,663,573		8,663,573	

Jan 31-2026

Feb  
March  
April  
May  
June

<b>Total Cash Balances</b>			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2025			25,134,921.									
Jul	22,680,565	2,491,915			601,576	284,165	539,581	2,123,544	8,314,196	8,325,588		22,680,565
Aug	23,476,266	2,024,686			603,731	285,183	609,645	2,131,237	9,545,056	8,276,728		23,476,266
Sept	23,892,719	5,301,212			605,824	286,172	607,942	2,138,707	6,646,857	8,306,005		23,892,719
Oct	24,555,381	1,485,987			607,994	287,197	610,145	2,146,454	11,164,345	8,253,259		24,555,381
Nov	25,578,804	8,561,596			610,102	288,193	612,284	2,153,978	5,071,743	8,280,909		25,578,804
Dec	26,512,359	2,601,600			612,287	289,225	614,502	2,161,780	11,565,090	8,663,573		26,512,359

Jan  
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