

Town of Topsail Beach - Accumulated Fund Balance  
 From July 1, 2025 thru June 30, 2026

\*\*PREAUDITED

Composed of cash in following accounts

<b>Fund Balance-General Fund (10)</b>			Ending	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Revenues	Expenses	Balance		Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
		Beginning 7-1-2025	5,724,120						#1030746615				
July	931,018	490,608	6,164,530	2,348,247					1,079,575	2,737,708			6,165,530
Aug	434,755	443,568	6,155,717	2,335,567					1,083,442	2,737,708			6,156,717
Sep	306,780	510,978	5,951,519	2,127,613					1,087,198	2,737,708			5,952,519
Oct	683,222	518,404	6,116,337	2,288,537					1,091,092	2,737,708			6,117,337
Nov	935,083	305,926	6,745,495	1,795,803					1,094,875	3,855,818			6,746,496
Dec	1,136,958	540,579	7,341,874	1,247,100					1,098,796	4,992,677		4,302	7,342,875
Jan 31-2026	541,025	383,525	7,499,374	1,314,724					1,102,733	5,081,917			7,499,374
Feb													
March													
April													
May													
June													

<b>Fund Balance - CIP Fund (24)</b>			Ending	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Revenues	Expenses	Balance		Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
		Beginning 7-1-2025	430,132										
July	923,181		1,353,313	1,353,313									1,353,313
Aug	3		1,353,316	883,637						469,679			1,353,316
Sep	1		1,353,317	883,638						469,679			1,353,317
Oct	30,592		1,383,909	883,638						500,271			1,383,909
Nov	44,301		1,428,210	883,639						544,571			1,428,210
Dec	46,740		1,474,950	1,005,271						469,679			1,474,950
Jan 31-2026	23,210	96,396	1,401,764	605,481						796,283			1,401,764
Feb													
March													
April													
May													



			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Marke	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
<b>Fund Balance-SL 2019-75 (50)</b>		Ending										
	Revenues	Expenses	Balance									
Beginning 7-1-2025			52,813									52,813
July			52,813					52,813				52,813
Aug			52,813					52,813				52,813
Sep		8,000	44,814					44,814				44,814
Oct		19,587	25,227					25,227				25,227
Nov		9,237	15,990					15,990				15,990
Dec		890	15,100					15,100				15,100
Jan 31-2026			15,100					15,100				15,100
Feb												
March												
April												
May												
June												

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Marke	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
<b>Fund Balance-SL 2021-180 (54)</b>		Ending										
	Revenues	Expenses	Balance									
Beginning 7-1-2025			0									0
July			0									0
Aug			0									0
Sep			0									0
Oct			0									0
Nov	119,898		0									0
Dec		119,898	0									0
Jan 31-2026			0									0
Feb												
March												
April												
May												
June												

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Marke	NCCMT Portfolio	NCCMT Public Safet	Non Cash	Total
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March  
April  
May  
June