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

**PREAUDITED

Composed of cash in following accounts

| **Fund Balance-General Fund (10)** | Revenues | Expenses | Ending Balance | First Citizens Checking | First Citizens Money Market | Providence Bank-CD | Providence Bank CD | Providence Bank CD | Providence Bank CD #1030746615 | NCCMT Portfolio | NCCMT Savings | Non Cash | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning 7-1-2025 | | | 5,724,120 | | | | | | | | | | | |
| 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 | 541,024 | 383,525 | 7,499,373 | 1,314,723 | | | | | 1,102,733 | 5,081,917 | | | 7,499,373 | 900 |
| Feb | 167,067 | 313,856 | 7,352,584 | 1,476,726 | | | | | 1,106,300 | 4,769,558 | | | 7,352,584 | |
| March | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | |

| **Fund Balance - CIP Fund (24)** | Revenues | Expenses | Ending Balance | 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 | | | 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 | 2,546 | 45,330 | 1,358,980 | 562,697 | | | | | | 796,283 | | | 1,358,980 |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |

June

| **Fund Balance-BIS (25)** | Revenues | Expenses | Ending Balance | First Citizens Checking | First Citizens Money Market | Providence Bank-CD #74761 | Providence Bank CD #1030874788 | Providence Bank CD | Providence Bank CD #1031567773 | NCCMT Portfolio #47048582 | NCCMT Savings | Non Cash | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning 7-1-2025 | | | 6,395,666 | | | | | | | | | | 0 |
| July | 764,116 | 5,176 | 7,154,606 | 3,015,442 | | 601,576 | 284,165 | | 1,043,969 | 2,209,454 | | | 7,154,606 |
| Aug | 420,140 | 17,557 | 7,557,188 | 2,646,017 | | 603,731 | 285,183 | 3,827 | 1,047,794 | 2,970,635 | | | 7,557,188 |
| Sep | 562,444 | 6,350 | 8,113,282 | 2,815,993 | | 605,824 | 286,172 | | 1,051,509 | 3,353,784 | | | 8,113,282 |
| Oct | 495,411 | 47,324 | 8,561,369 | 2,083,189 | | 607,994 | 287,197 | | 1,055,362 | 4,527,627 | | | 8,561,369 |
| Nov | 393,008 | 103,983 | 8,850,394 | 5,219,686 | | 610,102 | 288,193 | | 1,059,104 | 1,673,310 | | | 8,850,394 |
| Dec | 395,730 | 40,395 | 9,205,728 | 2,594,946 | | 612,287 | 289,225 | 0 | 1,062,984 | 4,646,286 | | | 9,205,728 |
| Jan 31-2026 | 194,893 | 24,965 | 9,375,656 | 2,763,406 | | 614,480 | 290,261 | | 1,066,879 | 4,640,630 | | | 9,375,656 |
| Feb | 54,530 | 156,511 | 9,273,675 | 2,654,969 | | 616,468 | 291,200 | | 1,070,409 | 4,640,630 | | | 9,273,675 |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| **Fund Balance-Water Fund (30)** | Revenues | Expenses | Ending Balance | First Citizens Checking | First Citizens Money Market | Providence Bank-CD | Providence Bank CD | Providence Bank CD 1031643755 | Providence Bank CD | NCCMT Portfolio | NCCMT Savings | Non Cash | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning 7-1-2025 | | | 1,849,679 | 315,667 | | | | | | 1,534,012 | | | 1,849,679 |
| July | 162,094 | 81,803 | 1,929,970 | 1,278,639 | | | | 539,581 | | 111,750 | | | 1,929,970 |
| Aug | 165,289 | 64,500 | 2,030,759 | 313,191 | | | | 605,818 | | 1,111,750 | | | 2,030,759 |
| Sep | 109,032 | 65,754 | 2,074,037 | 354,345 | | | | 607,942 | | 1,111,750 | | | 2,074,037 |
| Oct | 145,735 | 54,236 | 2,165,536 | 384,330 | | | | 610,145 | | 1,171,061 | | | 2,165,536 |
| Nov | 115,335 | 72,809 | 2,208,062 | 424,737 | | | | 612,284 | | 1,171,061 | | | 2,208,082 |
| Dec | 111,474 | 156,038 | 2,163,497 | 145,663 | | | | 614,502 | | 1,403,332 | | | 2,163,497 |
| Jan 31-2026 | 88,843 | 49,354 | 2,202,986 | 113,240 | | | | 616,728 | | 1,473,018 | | | 2,202,986 |
| Feb | 85,705 | 104,940 | 2,183,750 | 91,984 | | | | 618,746 | | 1,473,018 | | | 2,183,748 |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| Fund Balance-SL 2019-75 (50) | Revenues | Expenses | Ending Balance | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 54340 |
| Dec | | 890 | 15,100 | | | | | | | 15,100 | | | 15,100 | 37713 |
| Jan 31-2026 | | | 15,100 | | | | | | | 15,100 | | | 15,100 | 16627 |
| Feb | | | 15,100 | | | | | | | 15,100 | | | 15,100 | |
| March | | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | | |

| Fund Balance-SL 2021-180 (54) | Revenues | Expenses | Ending Balance | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | 0 | | | | | | | | | | 0 |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| Fund Balance-Capital Reserve (80) | Revenues | Expenses | Ending Balance | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning 7-1-2025 | | | 1,099,024 | | | | | | | 1,098,934 | | | 1,098,934 |
| July | | 721,313 | 377,711 | | 0 | | | | | 377,621 | | | 377,621 |
| Aug | 350,000 | | 727,711 | | | | | | | 727,621 | | | 727,621 |
| Sep | | | 727,711 | | 0 | | | | | 727,621 | | | 727,621 |
| Oct | | | 727,711 | | 0 | | | | | 727,621 | | | 727,621 |
| Nov | | | 727,711 | | 0 | | | | | 727,621 | | | 727,621 |
| Dec | | | 727,621 | | 0 | | | | | 727,621 | | | 727,621 |
| Jan 31-2026 | | | 727,621 | | 0 | | | | | 727,621 | | | 727,621 |
| Feb | | | 727,621 | | 0 | | | | | 727,621 | | | 727,621 |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| Fund Balance-Public Safety Fund (85) | Revenues | Expenses | Ending Balance | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning 7-1-2025 | | | 8,692,144 | | | | | | | | | | |
| July | 30,443 | | 8,722,587 | | | | | | | | 8,722,587 | | 8,722,587 |
| Aug | 30,561 | 79,421 | 8,673,727 | | | | | | | | 8,673,727 | | 8,673,727 |
| Sep | 29,277 | | 8,703,004 | | | | | | | | 8,703,004 | | 8,703,004 |
| Oct | 29,545 | 82,291 | 8,650,258 | | | | | | | | 8,650,258 | | 8,650,258 |
| Nov | 27,650 | | 8,677,908 | | | | | | | | 8,677,908 | | 8,677,908 |
| Dec | 27,478 | 41,813 | 8,663,573 | | | | | | | | 8,663,573 | | 8,663,573 |
| Jan 31-2026 | 26,591 | 0 | 8,690,164 | | | | | | | | 8,690,164 | | 8,690,164 |
| Feb | 23,888 | 17,899 | 8,696,153 | | | | | | | | 8,696,153 | | 8,696,153 |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| **Total Cash Balances** | | First Citizens | First Citizens | Providence | Providence | Providence | Providence | NCCMT | NCCMT | Non | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning 7-1-2025 | 25,134,921 | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Bank CD | Portfolio | Savings | Cash | Total |
| Jul | 22,482,974 | 4,722,265 | | 601,576 | 284,165 | 539,581 | 2,123,544 | 5,489,346 | 8,722,587 | | 22,483,064 |
| Aug | 23,278,675 | 2,905,036 | | 603,731 | 285,183 | 609,645 | 2,131,237 | 8,070,206 | 8,673,727 | | 23,278,765 |
| Sept | 23,695,155 | 6,181,589 | | 605,824 | 286,172 | 607,942 | 2,138,707 | 5,172,007 | 8,703,004 | | 23,695,245 |
| Oct | 24,357,818 | 2,366,345 | | 607,994 | 287,197 | 610,145 | 2,146,454 | 9,689,515 | 8,650,258 | | 24,357,908 |
| Nov | 29,007,560 | 7,719,518 | | 610,102 | 288,193 | 612,284 | 2,153,978 | 7,988,371 | 8,677,908 | | 28,050,353 |
| Dec | 30,550,641 | 5,954,579 | | 612,287 | 289,225 | 614,502 | 2,161,780 | 12,254,695 | 8,663,573 | | 30,550,641 |
| Jan | 29,912,664 | 4,796,850 | | 614,480 | 290,261 | 616,728 | 2,169,612 | 12,734,569 | 8,690,164 | | 29,912,664 |
| Feb | 29,607,862 | 4,786,376 | | 616,468 | 291,200 | 618,746 | 2,176,708 | 12,422,210 | 8,696,153 | | 29,607,862 |
| March | | | | | | | | | | | |
| April | | | | | | | | | | | |
| May | | | | | | | | | | | |
| June | | | | | | | | | | | |