

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

****PREAUDITED** Composed of cash in following accounts

				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
Fund Balance-General Fund (10)													
	Revenues	Expenses	Ending Balance										
Beginning 7-1-2025			5,724,120										
July	931,018	490,608	6,164,530	2,348,247									6,165,530
Aug	434,755	443,568	6,155,717	2,335,567									6,156,717
Sep	306,780	510,978	5,951,519	2,127,613									5,952,519
Oct	683,222	518,404	6,116,337	2,288,537									6,117,337
Nov	935,083	305,926	6,745,495	1,795,803									6,746,496
Dec	1,136,958	540,579	7,341,874	1,247,100								4,302	7,342,875
Jan 31-2026	541,024	383,525	7,499,373	1,314,723									7,499,373
Feb	167,067	313,856	7,352,584	1,476,726									7,352,584
March	224,499	428,230	7,148,853	1,269,295									7,148,853
April	192,551	421,307	6,920,096	1,623,167									6,920,096
May	159,694	403,013	6,676,777	1,338,541									6,676,777
June	640,170	272,839	7,044,108	1,374,068									7,044,108

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			430,131										
July	500,000		930,131	1,353,313									1,353,313
Aug	3		930,134	883,637						469,679			1,353,316
Sep	1		930,135	883,638						469,679			1,353,317
Oct	30,592		960,727	883,638						500,271			1,383,909
Nov	44,301		1,005,028	883,639						544,571			1,428,210
Dec	46,740		1,051,768	1,005,271						469,679			1,474,950
Jan 31-2026	23,210	96,396	978,582	605,481						796,283			1,401,764
Feb	2,546	45,330	935,798	562,697						796,283			1,358,980
March	2,281		938,079	565,978						795,283			1,361,261
April	1,588		939,667	611,714						327,953			939,667
May	433,763	446,198	927,232	565,516						327,953			893,469

June	375	109,962	817,644	612,852						204,792			817,644
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				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)														
	Revenues	Expenses	Ending Balance											
Beginning 7-1-2025			6,250,920											0
July	764,116	5,176	7,009,860	3,015,442		601,576	284,165		1,043,969	2,209,454			7,154,606	
Aug	420,140	17,557	7,412,442	2,646,017		603,731	285,183	3,827	1,047,794	2,970,635			7,557,188	
Sep	562,444	6,350	7,968,536	2,815,993		605,824	286,172		1,051,509	3,353,784			8,113,282	
Oct	495,411	47,324	8,416,623	2,083,189		607,994	287,197		1,055,362	4,527,627			8,561,369	
Nov	393,008	103,983	8,705,648	5,219,686		610,102	288,193		1,059,104	1,673,310			8,850,394	
Dec	395,730	40,395	9,060,982	2,594,946		612,287	289,225	0	1,062,984	4,646,286			9,205,728	
Jan 31-2026	194,893	24,965	9,230,910	2,763,406		614,480	290,261		1,066,879	4,640,630			9,375,656	
Feb	54,530	156,511	9,128,929	2,654,969		616,468	291,200		1,070,409	4,640,630			9,273,675	
March	68,341	6,151	9,191,118	2,704,943		618,632	292,222		1,074,330	4,645,736			9,335,864	
April	71,210	15,959	9,246,369	2,677,552		620,556	293,131	4,760	1,078,139	4,572,231			9,246,369	
May	87,775	130,368	9,203,775	2,632,832		622,550	294,073		1,082,089	4,572,231			9,203,775	
June	159,824	99,793	9,263,806	2,682,090		624,486	294,988		1,085,926	4,576,316			9,263,806	

				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)				Ending									
	Revenues	Expenses	Balance										
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	111,076	66,447	2,228,380	134,375				620,987		1,473,018			2,228,380
April	88,805	353,867	1,963,319	169,794				599,389		1,194,136			1,963,319
May	102,798	66,477	1,999,640	180,082				625,422		1,194,136			1,999,640
June	112,838	75,400	2,037,078	160,242				626,615		1,410,463			2,037,078

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2019-75 (50)		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			15,100						15,100			0
March		15,100	0									0
April		1,601	0									0
May			0									0
June			0									0

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT	Non Cash	Total
Fund Balance-SL 2021-180 (54)		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			0									0
March			0									0
April			0									0
May			0									0
June			0									0

			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Marke	Portfolio	Public Safety	Cash	Total
Fund Balance-Capital Reserve (80)			Ending									
	Revenues	Expenses	Balance									
Beginning 7-1-2025			1,099,024						1,098,934			1,098,934
July		721,403	377,621	0					377,621			377,621
Aug	350,000		727,621						727,621			727,621
Sep			727,621	0					727,621			727,621
Oct			727,621	0					727,621			727,621
Nov			727,621	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			727,621	0					727,621			727,621
April			727,621	0					727,621			727,621
May			727,621	0					727,621			727,621
June			727,621	0					727,621			727,621

			First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
Fund Balance-Public Safety Fund (85)			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Marke	Portfolio	Public Safety	Cash	
	Revenues	Expenses	Ending									
			Balance									
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	26,353	69,868	8,652,638							8,652,638		8,652,638
April	25,521	71,280	8,606,879							8,765,927		8,765,927
May	26,237	145,203	8,487,913							8,487,913		8,487,913
June	25,687	76,435	8,437,165							8,437,165		8,437,165

Total Cash Balances			First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2025			25,134,921									
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	29,039,934	4,786,376		616,468	291,200	618,746	2,176,708	12,422,210	8,696,153		29,592,762
March	28,886,688	4,674,591		618,632	292,222	620,987	2,184,330	12,411,216	8,652,638		29,454,616
April	28,403,951	5,082,227		620,556	293,131	604,149	2,153,861	11,043,148	8,765,927		28,562,999
May	28,022,958	4,716,971		622,550	294,073	625,422	2,199,118	11,043,148	8,487,913		27,989,195
June	28,327,422	4,829,252	0	624,486	294,988	626,615	2,206,430	11,468,728	8,437,165	0	28,327,422