Town of Topsail Beach - Accumulated Fund Balance
From July 1, 2026 thru June 30, 2027

****PREAUDITED**

Fund Balance-General Fund (10)

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			7,044,108									
July	160,002	425,075	6,779,035	1,261,193				1,124,105	4,393,737			6,779,035
Aug	1,192,968	564,331	7,407,672	1,570,654				1,127,717	4,709,301			7,407,672
Sep	246,154	516,415	7,137,411	1,297,159				1,131,224	4,709,029			7,137,412
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

****PREAUDITED**

Fund Balance - CIP Fund (24)

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			817,644									
July	277		817,921	236,711					581,210			817,921
Aug	210,838		1,028,759						1,028,759			1,028,759
Sep	107	3,970	1,024,896						1,024,896			1,024,896
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

**PREAUDITED

Fund Balance-BIS (25)

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			9,263,806									
July	437,025	209,779	9,491,052	2,750,470	626,493	295,935	1,089,881		3,726,783	1,001,490		9,491,052
Aug	567,231	6,043	10,052,239	3,048,968	628,507	296,887	1,093,518		3,738,131	1,246,229		10,052,239
Sep	219,748	9,236	10,262,751	3,241,832	630,461	297,809	1,097,048		3,749,372	1,246,229		10,262,751
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

**PREAUDITED

Fund Balance-Water Fund (30)

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			2,037,078									
July	175,900	92,645	2,120,333	200,000			629,889			1,290,444		2,120,333
Aug	154,370	112,027	2,162,676				632,020			1,530,656		2,162,676
Sep	136,293	182,376	2,116,593				634,060			1,482,533		2,116,593
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

**PREAUDITED

Fund Balance-Capital Reserve (80)

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			727,621									
July		401,652	325,969						325,969			325,969
Aug			325,969						325,969			325,969
Sep			325,969						325,969			325,969
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

**PREAUDITED

Fund Balance-Public Safety Fund (85)

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			8,040,166									
July	26,684	3,724	8,063,126						8,063,126			8,063,126
Aug	26,929	48,382	8,041,673						8,041,673			8,041,673
Sep	26,679	150	8,068,202						8,068,202			8,068,202
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

**PREAUDITED

Total Cash Balances

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			28,327,422									
July			27,597,436	4,448,374	626,493	295,935	1,719,770	1,124,105	17,090,825	2,291,934	0	27,597,436
Aug			29,018,988	4,619,622					17,843,833	2,776,885		29,018,989
Sep			28,935,823	4,538,991	630,461	297,809	1,731,108	1,131,224	17,877,468	2,728,762	0	28,935,823
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												