Town of Topsail Beach Accumulated Fund Balance From July 1, 2024 thru June 30, 2025 **PREAUDITED

PREAUDITED Composed of cash in following accounts

Fund Balance-General F Beginning 7-1-2024 July	Fund (10) Revenues Expenses 339,337 452,29	Ending Balance 5,408,431 5 5,295,473	First Citizens Checking 1,248,313	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD 983,493	Providence Bank CD	NCCMT Portfolio 3,063,668	NCCMT Savings	Non Cash	Total 5,295,473
Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	393,360 282,12		1,359,551						983,492		3,063,668			5,406,711
Fund Balance - CIP Fund Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	d (24) Revenues Expenses 1 75	Ending Balance 454,364 454,365 454,440	First Citizens Checking 454,365 454,440	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total 454,365 454,440
Fund Balance-Water Ful Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	nd (30) Revenues Expenses 120,885 58,07 139,846 45,93		1,000,000 1,093,913					539,581 539,581			1,591,467 1,591,467			0 3,131,048 3,224,961

Town of Topsail Beach

From July 1, 2024 thru June 30, 2025 Composed of cash in following accounts

**PREAUDITED					First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-BIS (25)			Endi													
	Revenues	Expenses	Balar	nce												
Beginning 7-1-2024				3,056,996												0
July	305,504	1 58	,540	3,303,960	900		545,025	257,452			945,034		1,555,549			3,303,960
Aug	277,773	38	,433	3,543,301	240,241		545,025	257,452			945,034		1,555,549			3,543,301
Sep																
Oct																
Nov																
Dec																
Jan 31-2025																
Feb																
March																
April																
May																
June																

Fund Balance-St. 2019-75 (50) Ending Revenues Expenses Balance Beginning 7-1-2024 287,526 July 287,526 287,526 Aug 15,000 272,526 Sep Oct Nov Dec Jan 31-2025 Feb March April May	**PREAUDITED			First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCC	CMT	Non		
Revenues Expenses Balance Beginning 7-1-2024 287,526 July 287,526 Aug 15,000 272,526 Sep 0ct Nov Dec Jan 31-2025 Feb March April May 4				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savi	rings	Cash	Total	
Beginning 7-1-2024 287,526 July 287,526 287,526 Aug 15,000 272,526 272,526 Sep Oct Nov Dec Jan 31-2025 Feb March April May	und Balance-SL 2019-75 (En	nding														
July 287,526 287,526 Aug 15,000 272,526 272,526 Sep Oct Nov Dec Jan 31-2025 Feb March April May		es Expenses Ba	alance														
Aug 15,000 272,526 272,526 Sep Oct Nov Dec Jan 31-2025 Feb March April May	Beginning 7-1-2024		287,526	;													0
Sep Oct Nov Dec Jan 31-2025 Feb March April May	July		287,526	,									287,526			28	37,526
Oct Nov Dec Jan 31-2025 Feb March April May	Aug	15,000	272,526	,									272,526			27	2,526
Nov Dec Jan 31-2025 Feb March April May	Sep																
Dec Jan 31-2025 Feb March April May	Oct																
Jan 31-2025 Feb March April May	Nov																
Feb March April May	Dec																
March April May	Jan 31-2025																
April May	Feb																
May	March																
·	April																
	May																
June	June																

0

Town of Topsail Beach Accumulated Fund Balance From July 1, 2024 thru June 30, 2025

**PREAU	JDITED ance-SL 2021-:	180 (54) Revenues	Evnences	Ending Balance		First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total	
Beginnin, July Aug Sep Oct Nov Dec Jan 31-20 Feb March April May June	g 7-1-2024	icelacs		150	-4,760 -4,760 -4,910													-4,760 -4,910
	ance-Public Sa g 7-1-2024 025	fety Fund (85 Revenues 35,99(36,125	Expenses 3	Ending Balance	8,110,340 8,143,330 8,179,453										8,143,33(8,179,453			,143,330 ,179,453
Fund Baland Beginning 7 July Aug Sep Oct Nov Dec Jan 31-20 Feb March April May June		erve Revenues	Expenses 163	Ending Balance	2,062,129 1,899,024 1,899,024	1,899,0												0 ,899,024 ,899,024

Town of Topsail Beach Accumulated Fund Balance From July 1, 2024 thru June 30, 2025 **PREAUDITED		Composed of cash in following accounts												
			First Citizens Checking	First Citizens Money Market	Coastal Bank-CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total				
Total Ca	sh Balance by Month													
Jul	Total Cash Balances	22,509,966	4,148,237		545,025	257,452		539,581	1,928,526	i	6,498,210	8,143,330		22,509,966
Aug		22,975,505	5,047,169		545,025	257,452		539,581	1,928,526	i	6,483,210	8,179,453		22,975,506
Sept														
Oct														
Nov														
Dec														
Jan														
Feb														
Marc	h													
April														
May														
June														