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

AUDITED Composed of cash in following accounts

Fund Balance-General F Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	und (10) Revenues Expenses 339,337	23 5,406,711 58 5,260,095 36 5,316,977 11 5,921,124	First Citizens Checking 1,248,313 1,359,551 212,935 2,598,932 3,203,079 3,644,906	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD #1028673643 983,492 983,492 1,020,559 1,047,079		NCCMT Portfolio 3,063,668 4,063,668 1,697,486 1,697,486 1,859,123	NCCMT Savings 0 35,734	Non Cash	5,295,473 5,406,711 5,260,095 5,316,977 5,921,124 6,586,842
Fund Balance - CIP Fund Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	(24) Revenues Expenses 1 75 69 13,183 39,293 24,738	Ending Balance 454,364 454,365 454,440 454,509 467,692 506,985 531,723	First Citizens Checking 454,364 454,365 454,440 454,509 467,692 506,985 531,723	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 454,364 454,365 454,440 454,509 467,692 506,985 531,723
Fund Balance-Water Fund Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	nd (30) Revenues Expenses 120,885 58,00 139,846 45,93 127,830 139,03 110,576 60,54 107,829 69,44 89,705 36,62	33 3,224,961 38 3,213,752 44 3,263,784 15 3,302,198	1,000,000 1,093,913 1,082,704 1,212,332 1,250,746 1,221,510	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD #71905 539,581 539,581 539,581 552,054 552,054 552,064	Providence Bank CD	Providence Bank CD	NCCMT Portfolio 1,591,467 1,591,467 1,591,467 1,499,398 1,499,398 1,581,706	NCCMT Savings	Non Cash	Total 0 3,131,048 3,224,961 3,213,752 3,263,784 3,302,198 3,355,280

Town of Topsail Beach

From July 1, 2024 thru June 30, 2025

Composed of cash in following accounts

**PREAUDITED Fund Balance-BIS (25)			Ending	First Citizens Checking	First Citizens Money Marke		Providence Bank CD #71951	Providence Bank CD	Providence Bank CD	Providence Bank CD #1029411669	Providence Bank CD	NCCMT Portfolio #47048582	NCCMT Savings	Non Cash	Total
	Revenues	Expenses	Balance												
Beginning 7-1-2024			3,0	66,996											0
July	305,504	4 58,54	10 3,3	3,960	100	545,025	257,452			945,034		1,555,549			3,303,960
Aug	277,773	38,43	3,5	13,301 240,	41	545,025	257,452			945,034		1,555,549			3,543,301
Sep	194,366	6 60,45	3,6	7,213 374,	.53	545,025	257,452			945,034		1,555,549			3,677,213
Oct	233,900	0 45,80	7 3,8	55,306 133,	169	563,079	265,980			990,057		1,912,221			3,865,306
Nov	235,319	9 138,77	2 3,9	51,853 230,	16	563,079	265,980			990,057		1,912,221			3,961,853
Dec	1,378,685	5 95,37	6 5,2	5,161 396,	94	585,681	265,980			1,014,816		1,238,384	1,743,606		5,245,161
Jan 31-2025															
Feb															
March															
April															
May															
June															

July 287,526 287,526 287,526 Aug 15,000 272,526 272,526 272,526 Sep 272,526 272,526 272,526 Oct 272,526 272,526 272,526 Nov 272,526 272,526 272,526 Dec 272,526 272,526 272,526 Jan 31-2025 Feb March April	**PREAUDITED						Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio		NCCMT Savings	Non Cash	Total	
Beginning 7-1-2024 287,526 July 287,526 287,526 287,526 Aug 15,000 272,526 272,526 272,526 Sep 272,526 272,526 272,526 272,526 Oct 272,526 272,526 272,526 272,526 Dec 272,526 272,526 272,526 Jan 31-2025 Feb March April	Fund Balance-SL 2019-75	(50)		Ending													
July 287,526 287,526 287,526 Aug 15,000 272,526 272,526 272,526 Sep 272,526 272,526 272,526 Oct 272,526 272,526 272,526 Nov 272,526 272,526 272,526 Dec 272,526 272,526 272,526 Jan 31-2025 Feb March April		Revenues	Expenses	Balance													
Aug 15,000 272,526 272	Beginning 7-1-2024				287,526												0
Sep 272,526 272,526 272,526 Oct 272,526 272,526 272,526 Nov 272,526 272,526 272,526 Dec 272,526 272,526 272,526 Jan 31-2025 Feb April	July				287,526							28	7,526				287,526
Oct 272,526 272,526 272,526 Nov 272,526 272,526 272,526 Dec 272,526 272,526 272,526 Jan 31-2025 Feb March April	Aug		15,000	0	272,526							27	2,526				272,526
Nov 272,526 27	Sep				272,526							27	2,526				272,526
Dec 272,526 272,526 272,526 Jan 31-2025 Feb March April	Oct				272,526							27	2,526				272,526
Jan 31-2025 Feb March April	Nov				272,526							27	2,526				272,526
Feb March April	Dec				272,526							27	2,526				272,526
March April	Jan 31-2025																
April	Feb																
	March																
May	April																
	May																
June	June																

0

**PREAUDITED					First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence	NCCMT Portfolio		CCMT	Non Cash	Total	
Fund Balance-SL 2021	-180 (54)		Ending		CHECKING	Wioney Warket	Ballk-CD	Ballk CD	Balik CD	Ballk CD	iviolity ivial ket	Balik CD	FULLUIIU			Casii	Total	
Tuna balance St 2021	Revenues	Evnoncos	Balance															
Beginning 7-1-2024	Nevenues	Expenses	Dalance	-4,760														
July				-4,760														-4,760
			150															-4,700
Aug				-4,910														
Sep	422,843		150	417,783														417,783
Oct	93,965			-5,209														-5,209
Nov	131,040	131,	040	-5,209														-5,209
Dec				-5,209														-5,209
Jan 31-2025																		
Feb																		
March																		
April																		
May																		
June																		
					First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	N/	CCMT	Non		
					Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market		Portfolio		ublic Safety	Cash	Total	
					circums	money market	bank cb	bunk cb	Burne CB	barne eb	money market	Dank CD	1 01 110110		abile Surety	Cusii	10101	
Fund Balance-Public S	afety Fund (85	5)	Ending															
	Revenues	Expenses	Balance	:														
Beginning 7-1-2024				8,110,340														
July	35,990	3.	000	8,143,330											8,143,33	0		8,143,330
Aug	36,123			8,179,453											8,179,45			8,179,453
Sep	34,091			8,213,544											8,213,54			8,213,544
Oct	36,374			8,249,918											8,249,91			8,249,918
Nov	31,124			8,281,042											8,281,04			8,281,042
Dec	31,424			8,312,466											8,312,46			8,312,466
Jan 31-2025	31,424	•		0,312,400											0,312,40	10		0,312,400
Feb																		
March																		
April																		
May																		
June																		
Fund Balance-Capital Res	serve		Ending															
rana balance capital ne.	Revenues	Evnences	Balance															
Beginning 7-1-2024	nevenues	Expenses	Dalarico	2,062,129														0
July		163,	105	1,899,024		024												1,899,024
		103,	103															
Aug				1,899,024														1,899,024
Sep				1,899,024														1,899,024
Oct				1,899,024										,684,918				1,899,024
Nov				1,899,024										,684,918				1,899,024
Dec				1,899,024	214,	106							1,	,684,918				1,899,024
Jan 31-2025																		
Feb																		
March																		
April																		
May																		
June																		

Town of Topsail Beach	Composed of
Accumulated Fund Balance	
From July 1, 2024 three June, 20, 2025	

**PREAUDITED

Total Cash Balance by Month
Jul Total Cash Balances
Aug
Sept
Oct
Nov
Dec
Jan
Feb
March
April
May
June

Composed of cash in following accounts

	First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total				
22,509,966	4,148,237		545,025	257,452		539,581	1,928,526		6,498,210	8,143,330		22,509,966
22,975,505	5,047,169		545,025	257,452		539,581	1,928,526		6,483,210	8,179,453		22,975,506
23,408,446	4,023,325		545,025	257,452		539,581	1,928,526		7,483,210	8,213,544		23,408,446
23,330,018	4,627,031		563,079	265,980		552,054	2,010,616		7,066,549	8,249,918		23,330,018
24,139,543	5,405,432		563,079	265,980		552,054	2,010,616		7,066,549	8,281,042		24,139,543
26,197,813	6,008,939		585,681	265,980		552,064	2,061,895		6,636,657	10,091,806		26,197,813