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

*PREAUDITED 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				
Fund Balance-General For Beginning 7-1-2024	Revenues Exper		ce 5,408,431												
July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	339,337	452,295	5,295,473	1,248,313						983,492		3,063,668			5,295,473
Fund Balance - CIP Fund Beginning 7-1-2024 July Aug Sep Oct Nov	(24) Revenues Exper 1	Endin nses Balan		First Citizens Checking 454,365	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total 454,365				
Dec Jan 31-2025 Feb March April May June															
Fund Balance-Water Fur	nd (30) Revenues Exper	Endin nses Balan	ce												0
Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	120,885	58,077	3,068,240 3,131,048	1,000,000					539,581			1,591,467			0 3,131,048

Town of Topsail Beach

From July 1, 2024 thru June 30, 2025

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
Revenues	Expens									,					
			3,056,996												C
305,50	14	58,540	3,303,960	900		545,025	257,452			945,034		1,555,549			3,303,960
		Revenues Expens	Revenues Expenses Ba	3,056,996	Revenues Expenses Ending 8 Balance 3,056,996	Revenues Expenses Ending Ending Elabore Salose Salo	Revenues Expenses Expenses Checking Money Market Bank-CD 3,056,996	Revenues Expenses Balance Checking Money Market Bank-CD Bank CD Bank CD Bank CD Bank CD Bank CD	Revenues Expenses Suppose Supp	Revenues Expenses Balance Checking Money Market Bank-CD Bank CD Bank CD Bank CD Bank CD Bank CD Bank CD Bank CD Bank CD Bank CD	Checking Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Ending Revenues Expenses Balance 3,056,996	Revenues Expenses Balance Checking Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Bank CD	Checking Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Portfolio Revenues Expenses Balance 3,056,996	Revenues Expenses 3,056,996 Checking Money Market Bank-CD Bank CD Bank CD Bank CD Bank CD Bank CD Bank CD Portfolio Savings Bank CD Portfolio Savings Bank CD Portfolio Savings	Checking Money Market Bank-CD Bank CD Bank CD Bank CD Money Market Bank CD Portfolio Savings Cash Ending Revenues Expenses Balance 3,056,996

**PREAUDITED				First Citizens Money Market	Providence Bank-CD		Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total	
Fund Balance-SL 2019-75 (50)		Ending												
Revenues	Expenses	Balance												
Beginning 7-1-2024			287,526											0
July			287,526							287,52	6			287,526
Aug														
Sep														
Oct														
Nov														
Dec														
Jan 31-2025														
Feb														
March														
April														
May														

0

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

**PREAUDITED Fund Balance-SL 2021- Beginning 7-1-2024 July Aug Sep	-180 (54) Revenues	Expenses	Ending Balance	-4,760 -4,760	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	-4,760
Gep Oct Nov Dec Jan 31-2025 Feb March April May June																
Fund Balance-Public St Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	afety Fund (85 Revenues 35,990	Expenses		8,110,340 8,143,330									8,143,33(0	8,-	143,330
Fund Balance-Capital Res Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	serve Revenues	Expenses 163,105		2,062,129 1,899,024	24										1,8	0 899,024

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