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

EAUDITED 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 F	und (10) Revenues Expenses	Ending Balance	, and the second	•										
Beginning 7-1-2024		5,408,431												
July	339,337 452,		1,248,313						983,493		3,063,668			5,295,473
Aug Sep	393,360 282, 214,342 360,		1,359,551 212,935						983,493 983,493		3,063,668 4,063,668			5,406,711 5,260,095
Oct	474,568 417,		2,598,932						1,020,559		1,697,486	0		5,316,977
Nov	1,089,358 485,		3,203,079						1,020,559		1,697,486			5,921,124
Dec														
Jan 31-2025														
Feb														
March April														
May														
June														
Fund Balance - CIP Fund	(24)	Ending	First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
	Revenues Expenses	Balance	Checking	Money Market	Bank-CD	Bank CD	Portfolio	Savings	Cash	Total				
Beginning 7-1-2024		454,364	454,364											454,364
July	1 75	454,365 454,440	454,365 454,440											454,365 454,440
Aug Sep	69	454,509	454,509											454,509
Oct	13,183	467,692	467,692											467,692
Nov	39,293	506,985	506,985											506,985
Dec														
Jan 31-2025														
Feb March														
April														
May														
June														
Fund Balance-Water Fur		Ending												
Beginning 7-1-2024	Revenues Expenses	Balance 3,068,240												0
July	120,885 58,	,077 3,131,048	1,000,000					539,581			1,591,467			3,131,048
Aug		,933 3,224,961	1,093,913					539,581			1,591,467			3,224,961
Sep	127,830 139,		1,082,704					539,581			1,591,467			3,213,752
Oct		544 3,263,784	1,212,332					552,054			1,499,398			3,263,784
Nov Dec	107,829 69,	,415 3,302,198	1,250,746					552,054			1,499,398			3,302,198
Jan 31-2025														
Feb														
March														
April														
May June														
June														

## 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 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
	Revenues	Expenses	Balance												
Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April	305,504 277,773 194,366 233,900 235,319	38,43 60,45 0 45,80	3,543,301 4 3,677,213 7 3,865,306	900 240,241 374,153 133,969 230,516		545,025 545,025 545,025 563,079 563,079	257,452 257,452 257,452 265,980 265,980			945,034 945,034 945,034 990,057		1,555,549 1,555,549 1,555,549 1,912,221 1,912,221			0 3,303,960 3,543,301 3,677,213 3,865,306 3,961,853
May June															

**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-SL 2019-75 (	(50)		Ending														
	Revenues	Expenses	Balance														
Beginning 7-1-2024				287,526													0
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																	
Jan 31-2025																	
Feb																	
March																	
April																	
May																	
June																	

0

**PREAUDITED	100 (E4)		Ending	First Citize Checking		Citizens y 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-St. 2021- Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	180 (54) Revenues 422,843 93,965 131,040	15 15 516,95	-4 ) -4 ) 417 7 -5	.760 760 9910 783 209 209													-4,760 -4,910 417,783 -5,209
Fund Balance-Public Sa Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	35,990 36,123 34,091 36,374 31,124	Expenses 3,000	Ending Balance 3 8,110 9 8,143 8,179 8,213 8,249 8,281	.330 .453 .544 .918										8,143,33 8,179,45 8,213,54 8,249,91 8,281,04	3 4 8		8,143,330 8,179,453 8,213,544 8,249,918 8,281,042
Fund Balance-Capital Res Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	erve Revenues	Expenses 163,10	Ending Balance 2,062 5 1,899 1,899 1,899 1,899	024 2 024 2 024 2 024 2	1,899,024 1,899,024 1,899,024 214,106 214,106								1,684,911 1,684,911				0 1,899,024 1,899,024 1,899,024 1,899,024

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

Composed of cash in following accounts

Accumulated Fund Balance		nce													
From July 1, 2024 thru June 30, 2025				First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
	**PREAUDITED			Checking	Money Market	Bank-CD	Bank CD	Portfolio	Savings	Cash	Total				
	Total Cash Balance by N	Nonth													
	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		22,975,505	5,047,169		545,025	257,452		539,581	1,928,526		6,483,210	8,179,453		22,975,506
	Sept		23,408,446	4,023,325		545,025	257,452		539,581	1,928,526		7,483,210	8,213,544		23,408,446
	Oct		23,330,018	4,627,031		563,079	265,980		552,054	2,010,616		7,066,549	8,249,918		23,330,018
	Nov		24,139,543	5,405,432		563,079	265,980		552,054	2,010,616		7,066,549	8,281,042		24,139,543
	Dec														
	Jan														
	Feb														
	March														
	April														
	May														
	June														