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 Fi Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb	Revenues Expenses 339,337 452 393,360 282 214,342 360	Ending Balance 5,408,431 2,295 5,295,473 2,123 5,406,711 3,958 5,260,095 5,316,977	First Citizens Checking 1,248,313 1,359,551 212,935 2,598,932	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	983,492 983,492 983,492 1,020,559		NCCMT Portfolio 3,063,668 3,063,668 4,063,668 1,697,486	NCCMT Savings	Non Cash	Total 5,295,473 5,406,711 5,260,095 5,316,977
March April May June 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	Ending Balance 454,364 454,365 454,440 454,509 467,692	First Citizens Checking 454,364 454,365 454,440 454,509 467,692	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 454,364 454,365 454,409 467,692
Fund Balance-Water Fur Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	Revenues Expenses 120,885 58 139,846 45 127,830 139	Ending Balance 3,068,240 3,077 3,131,048 5,933 3,224,961 1,038 3,213,752 5,544 3,263,784	1,000,000 1,093,913 1,082,704 1,212,332					539,581 539,581 539,581 552,054			1,591,467 1,591,467 1,591,467 1,499,398			0 3,131,048 3,224,961 3,213,752 3,263,784

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)			Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2024			3,056,996												0
July	305,504	58,54	3,303,960	900		545,025	257,452			945,034		1,555,549			3,303,960
Aug	277,773	38,43	3,543,301	240,241		545,025	257,452			945,034		1,555,549			3,543,301
Sep	194,366	60,45	4 3,677,213	374,153		545,025	257,452			945,034		1,555,549			3,677,213
Oct	233,900	45,80	7 3,865,306	133,969		563,079	265,980			990,057		1,912,221			3,865,306
Nov															
Dec															
Jan 31-2025															
Feb															
March															
April															
May															
June															

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

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**PREAUDITED Fund Balance-SL 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	150 150)		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	41	-4,760 -4,910 117,783 -5,209
Fund Balance-Public Se Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May	afety Fund (85) Revenues 35,990 36,123 34,091 36,374	Expenses 3,000) 8 8	8,110,340 8,143,330 8,179,453 8,213,544 3,249,918										8,143,333 8,179,453 8,213,544 8,249,918	3 1	8,17 8,21	143,330 179,453 213,544 449,918
June 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!	5	2,062,129 1,899,024 1,899,024 1,899,024 1,899,024	1,899,02 1,899,02 1,899,02 214,104	4 4							1,684,918			1,89 1,89	0 899,024 899,024 899,024 899,024

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