

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

Composed of cash in following accounts

Fund Balance-General Fund (10)				First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total	
	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash		
Beginning 7-1-2024			5,408,431													
July	339,337	452,295	5,295,473	1,248,313						983,492		3,063,668				5,295,473
Aug	393,360	282,123	5,406,711	1,359,551						983,492		3,063,668				5,406,711
Sep	214,342	360,958	5,260,095	212,935						983,492		4,063,668				5,260,095
Oct	474,568	417,686	5,316,977	2,598,932						1,020,559		1,697,486	0			5,316,977
Nov																
Dec																
Jan 31-2025																
Feb																
March																
April																
May																
June																

Fund Balance - CIP Fund (24)				First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2024			454,364	454,364											454,364
July	1		454,365	454,365											454,365
Aug	75		454,440	454,440											454,440
Sep	69		454,509	454,509											454,509
Oct	13,183		467,692	467,692											467,692
Nov															
Dec															
Jan 31-2025															
Feb															
March															
April															
May															
June															

Fund Balance-Water Fund (30)				First Citizens	First Citizens	Providence	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total
	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	
Beginning 7-1-2024			3,068,240												0
July	120,885	58,077	3,131,048	1,000,000						539,581		1,591,467			3,131,048
Aug	139,846	45,933	3,224,961	1,093,913						539,581		1,591,467			3,224,961
Sep	127,830	139,038	3,213,752	1,082,704						539,581		1,591,467			3,213,752
Oct	110,576	60,544	3,263,784	1,212,332						552,054		1,499,398			3,263,784
Nov															
Dec															
Jan 31-2025															
Feb															
March															
April															
May															
June															

