**PREAUDITED

Town of Topsail Beach Accumulated Fund Balance 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				
Fund Balance-General F	Fund (10)		Ending												
	Revenues	Expenses	Balance												
Beginning 7-1-2024			5,408,431												
July	339,337	452,295	5,295,473	1,248,313						983,492	<u>!</u>	3,063,668			5,295,473
Aug	393,360	282,123	5,406,711	1,359,551						983,492	2	3,063,668			5,406,711
Sep	214,342	360,958	5,260,095	212,935						983,492	<u>!</u>	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 Fun	d (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		454,365	454,365											454,365
Aug	75	5		454,440	454,440											454,440
Sep	69	9		454,509	454,509											454,509
Oct	13,18	3		467,692	467,692											467,692
Nov																
Dec																
Jan 31-2025																
Feb																
March																
April																
May																
June																

Fund Balance-Water Fu	ind (30)	Enc	ling				
	Revenues Exp	penses Bal	ance				
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

Town of Topsail Beach

From July 1, 2024 thru June 30, 2025			Composed	Composed of cash in following accounts											
**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence			Providence	NCCMT	NCCMT	Non	
Fund Balance-BIS (25)	Revenues	Expenses	Ending Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Money Market	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2024			3,056,996												0
July	305,504	58,540	3,303,960	900		545,025	257,452			945,034		1,555,549			3,303,960
Aug	277,773	38,433	3,543,301	240,241		545,025	257,452			945,034		1,555,549			3,543,301
Sep	194,366	60,454	3,677,213	374,153		545,025	257,452			945,034		1,555,549			3,677,213
Oct	233,900	45,807	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															

0

**PREAUDITED					First Citizens Money Market	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														
Dec														
Jan 31-2025														
Feb														
March														
April														
May														
June														

Town of Topsail Beach Accumulated Fund Balance

From July 1, 2024 thru June 30, 2025

**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 2021	-180 (54)		Ending													
	Revenues	Expenses	Balance													
Beginning 7-1-2024				-4,760												
July				-4,760												-4,760
Aug		1	50	-4,910												-4,910
Sep	422,843	1	50	417,783												417,783
Oct	93,965	516,9	57	-5,209												-5,209
Nov																
Dec																
Jan 31-2025																
Feb																
March																
April																
May																
June																

Fund Balance-Public	Safety Fund (8	5)	Ending	
	Revenues	Expenses	Balance	2
Beginning 7-1-2024				8,110,340
July	35,990	3,0	00	8,143,330
Aug	36,123	3		8,179,453
Sep	34,093	1		8,213,544
Oct	36,374	1		8,249,918
Nov				
Dec				
Jan 31-2025				
Feb				
March				
April				
May				
June				

Fund Balance-Capital R	eserve		Ending				
	Revenues	Expenses	Balance				
Beginning 7-1-2024			2,062,1	29			
July		163,10	1,899,0	24 1,899,024			
Aug			1,899,0	24 1,899,024			
Sep			1,899,0	24 1,899,024			
Oct			1,899,0	24 214,106		1,684,918	
Nov							
Dec							
Jan 31-2025							
Feb							
March							
April							

April May June

	Topsail Beach Ited Fund Balance	Composed	of cash in following a	accounts										
From July	1, 2024 thru June 30, 2025		First Citizens	First Citizens	Coastal	Providence	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
**PREAU	DITED		Checking	Money Market	Bank-CD	Bank CD	Portfolio	Savings	Cash	Total				
Total Casl	h 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		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														
Dec														
Jan														
Feb														

March April May June