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

REAUDITED Composed of cash in following accounts

Fund Balance-General F	Fund (10) Revenues Expenses	Ending Balance	First Citizens Checking	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
Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	339,337 452,2 393,360 282,1 214,342 360,9	23 5,406,711	1,248,313 1,359,551 212,935						983,492 983,492 983,492	!	3,063,668 3,063,668 4,063,668			5,295,473 5,406,711 5,260,095
Fund Balance - CIP Fund Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	d (24) Revenues Expenses  1 75 69	Ending Balance 454,364 454,365 454,440 454,509	First Citizens Checking 454,365 454,440 454,509	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 454,365 454,440 454,509
Fund Balance-Water Fu Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	und (30) Revenues Expenses  120,885 58,0 139,846 45,9 127,830 139,0	33 3,224,961	1,000,000 1,093,913 1,082,704					539,581 539,581 539,581			1,591,467 1,591,467 1,591,467			0 3,131,048 3,224,961 3,213,752

## 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)	Revenues	Expenses	Ending Balance	2											
Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March	305,504 277,773 194,366	38,43	3,543,301	900 240,241 374,153		545,025 545,025 545,025	257,452 257,452 257,452			945,034 945,034 945,034		1,555,549 1,555,549 1,555,549			0 3,303,960 3,543,301 3,677,213
April May June															

	**PREAUDITED					First Citizens Checking	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	Providence Bank CD	NCCMT Portfolio		CCMT	Non Cash	Total	
Fu	ind 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																
	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  Fund Balance-SL 2021- Beginning 7-1-2024 July	-180 (54) Revenues		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
Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	422,843	3	150 150	-4,910 417,783													-4,910 417,783
Fund Balance-Public Sc Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	Revenues 35,990 36,12: 34,09:	Expenses 3	Ending Balance	8,110,340 8,143,330 8,179,453 8,213,544										8,143,330 8,179,453 8,213,544	}	8	,,143,330 ,,179,453 ,,213,544
Fund Balance-Capital Res Beginning 7-1-2024 July Aug Sep Oct Nov Dec Jan 31-2025 Feb March April May June	Revenues	Expenses 163	Ending Balance		1,899,0 1,899,0	24										1	0 ,899,024 ,899,024 ,899,024

Accumula	opsail Beach ted Fund Balance 1, 2024 thru June 30, 2025 DITED
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	Coastal Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
22,509,966 22,975,505 23,408,446	4,148,237 5,047,169 4,023,325		545,025 545,025 545,025	257,452 257,452 257,452	0	539,581 539,581 539,581	1,928,526 1,928,526 1,928,526		6,498,210 6,483,210 7,483,210	8,143,330 8,179,453 8,213,544		22,509,966 22,975,506 23,408,446