

# Cash Balance Report

Period Ending 3/26/2025

NORTH TOPSAIL BEACH

3/26/2025 11:48 AM

Page 1/2

Bank 1	CHECKING FCB Acct#- 0852	Balance
Account		
	10-101-02 CHECKING - FCB	\$1,959.71
	12-101-02 CHECKING - FCB	\$0.00
	15-101-02 CHECKING - FCB	\$0.00
	30-101-02 Checking-FCB	\$0.00
	31-101-02 CHECKING FCB	\$0.00
	50-101-02 CHECKING FCB	\$0.00
Bank 1	Total:	\$1,959.71
Bank 2	MONEY MARKET FCB Acct#- 0860	Balance
Account		
	10-101-01 MONEY MARKET - FCB	-\$87,651.86
	12-101-01 MONEY MARKET CHECKING	\$508,922.20
	15-101-01 MONEY MARKET CHECKING	\$0.00
	30-101-01 Money Market	\$345,616.29
	31-101-01 MONEY MARKET FCB	\$1,833,984.36
	32-101-01 FCB CENTRAL DEP - BANK CODE 2 - ACCT #0860	-\$366.75
	50-101-01 MONEY MARKET FCB	\$2,367,907.28
	60-101-01 FCB CENTRAL DEP - BANK CODE 2 - ACCT #0860	-\$11,905.00
Bank 2	Total:	\$4,956,506.52
Bank 3	NC CAPITAL MANAGEMENT TRUST Acct#-	Balance
Account		
	10-101-04 NC CASH MGMT TRUST	\$12,953,510.10
	12-101-04 NC CASH MGMT TRUST	\$2,592,485.70
	15-101-04 NC CASH MGMT TRUST	\$0.00
	30-101-04 NC CASH MGMT TRUST	\$3,241,213.91
	31-101-04 NC CASH MGMT TRUST	\$8,871,549.62
	32-101-04 NC CASH MGMT TRUST	\$2,974,942.00
	50-101-04 NC CASH MGMT TRUST	\$2,340,766.47
Bank 3	Total:	\$32,974,467.80
Bank 4	BB&T SAVINGS ACCOUNT Acct#-	Balance
Account		
	10-101-06 BB & T SAVINGS ACCT	\$0.00
	30-101-06 BB&T SAVINGS ACCOUNT	\$0.00
Bank 4	Total:	\$0.00
Bank 5	POLICE DOJ ACCOUNT Acct#-	Balance
Account		

# Cash Balance Report

Period Ending 3/26/2025

NORTH TOPSAIL BEACH

3/26/2025 11:48 AM

Page 2/2

	10-101-07 POLICE - DOJ Account		\$1,200.15
		Bank 5 Total:	\$1,200.15
Bank 6	POLICE STATE ACCOUNT Acct#-		
	Account		Balance
	10-101-08 POLICE - STATE Account		\$332.29
		Bank 6 Total:	\$332.29
Bank 7	POLICE FEDERAL TREASURY ACCT. Acct#-		
	Account		Balance
	10-101-09 POLICE - FED TREASURY Acct.		\$62.31
		Bank 7 Total:	\$62.31

Total Cash Balance:	\$37,934,528.78
---------------------	-----------------