

Cash Balance Report

Period Ending 2/27/2025

NORTH TOPSAIL BEACH

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Bank 1	CHECKING FCB Acct#- 0852	Balance
Account		
	10-101-02 CHECKING - FCB	\$0.00
	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:	\$0.00
Bank 2	MONEY MARKET FCB Acct#- 0860	Balance
Account		
	10-101-01 MONEY MARKET - FCB	\$0.00
	12-101-01 MONEY MARKET CHECKING	\$3,085,547.11
	15-101-01 MONEY MARKET CHECKING	\$0.00
	30-101-01 Money Market	\$320,484.64
	31-101-01 MONEY MARKET FCB	\$979,405.06
	32-101-01 FCB CENTRAL DEP - BANK CODE 2 - ACCT #0860	-\$366.75
	50-101-01 MONEY MARKET FCB	\$2,388,364.81
	60-101-01 FCB CENTRAL DEP - BANK CODE 2 - ACCT #0860	-\$11,905.00
Bank 2	Total:	\$6,761,529.87
Bank 3	NC CAPITAL MANAGEMENT TRUST Acct#-	Balance
Account		
	10-101-04 NC CASH MGMT TRUST	\$12,482,728.86
	15-101-04 NC CASH MGMT TRUST	\$0.00
	30-101-04 NC CASH MGMT TRUST	\$6,095,862.28
	31-101-04 NC CAPITAL MGMT TRUST	\$11,435,627.77
	50-101-04 NC CASH MGMT TRUST	\$2,340,766.47
Bank 3	Total:	\$32,354,985.38
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		
	10-101-07 POLICE - DOJ Account	\$1,200.15
Bank 5	Total:	\$1,200.15

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

Total Cash Balance:	\$39,118,110.00
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