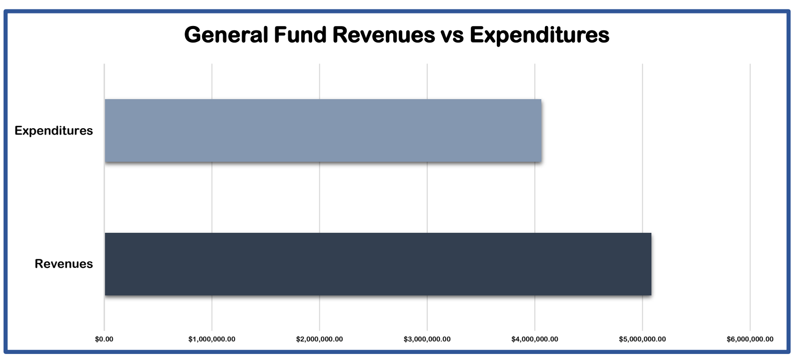
General Fund
Budget vs Actual Statement
Ending on June 30, 2026

	Budget	Actual	Variances	
REVENUES				
Powell Bill	$ 210,450.00	$ 206,621.72	$ (3,828.28)	98%
Ad Valorem/ Vehicle Tax	$ 1,117,205.00	$ 1,104,840.26	$ (12,364.74)	99%
Sales and Use Tax	$ 2,021,200.00	$ 2,570,130.32	$ 548,930.32	127%
Solid Waste	$ 514,800.00	$ 606,055.57	$ 91,255.57	118%
Other Taxes	$ 331,100.00	$ 281,195.86	$ (49,904.14)	85%
Investment Earnings	$ 230,400.00	$ 259,971.16	$ 29,571.16	113%
Other Revenues	$ 192,635.00	$ 52,079.39	$ (140,555.61)	27%
	$ 4,617,790.00	**$ 5,080,894.28**	**$ 463,104.28**	110%
EXPENDITURES				
	$ 64,900.00	$ 43,261.26	$ 21,638.74	67%
Administration	$ 509,607.00	$ 451,807.09	$ 57,799.91	89%
Finance	$ 389,615.00	$ 333,841.28	$ 55,773.72	86%
Planning/Zoning	$ 414,849.00	$ 292,035.59	$ 122,813.41	70%
Public Buildings	$ 118,989.00	$ 111,712.59	$ 7,276.41	94%
Animal Control	$ 35,990.00	$ 35,989.73	$ 0.27	100%
Public Safety	$ 853,875.00	$ 630,861.71	$ 223,013.29	74%
Powell Bill	$ 310,500.00	$ 300,599.22	$ 9,900.78	97%
Street	$ 204,500.00	$ 188,283.07	$ 16,216.93	92%
Stormwater	$ 289,620.00	$ 212,445.72	$ 77,174.28	73%
Sanitation	$ 724,350.00	$ 761,542.53	$ (37,192.53)	105%
Economic Development	$ 28,667.00	$ 26,432.72	$ 2,234.28	92%
General Fund Transfers-Sale Tax W/S	$ 618,588.00	$ 618,557.00	$ 31.00	100%
Special Appropriation/Allocations	$ 53,740.00	$ 53,316.00	$ 424.00	99%
	$ 4,617,790.00	**$ 4,060,685.51**	**$ 557,104.49**	88%
Surplus / (Deficit)		**$ 1,020,208.77**		



Note: The City of Trinity has collected approximately 110% of its projected budgeted revenues to date. In comparison, operational departments have expended about 88% of their total projected annual budgets. At present, this reflects an estimated surplus of ***$1,020,208.77***

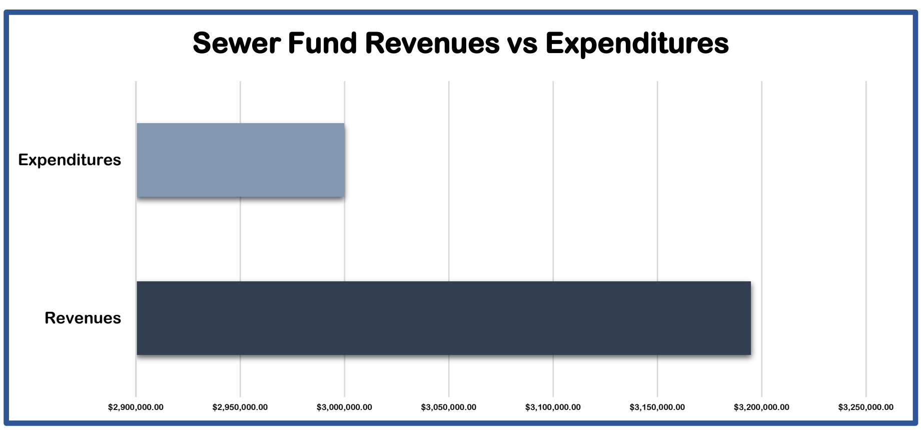
Prepared by C.Postell, MBA
Finance Director

Sewer Fund

Budget vs Actual Statement

Ending on June 30, 2026

	Budget	Actual	Variances	
REVENUES				
Sewer Billing	$ 1,756,800.00	$ 1,823,991.46	$ 67,191.46	104%
Sewer Tap Fees	$ 3,750.00	$ 375.00	$ (3,375.00)	10%
Investment Earnings	$ 18,000.00	$ 20,954.94	$ 2,954.94	116%
Transfer In- Sewer Capacity	$ 375,000.00	$ 375,000.00	$ -	100%
G.O. Bonds Debt Service Transfer In	$ 618,558.00	$ 618,558.00	$ -	100%
Other Revenues	$ 259,900.00	$ 355,862.00	$ 95,962.00	137%
	$ 3,032,008.00	**$ 3,194,741.40**	**$ 162,733.40**	**105%**
EXPENDITURES				
Sewer	$ 3,032,008.00	$ 2,999,827.29	$ 32,180.71	99%
	$ 3,032,008.00	**$ 2,999,827.29**	**$ 32,180.71**	99%
Surplus / (Deficit)		**$ 194,914.11**		

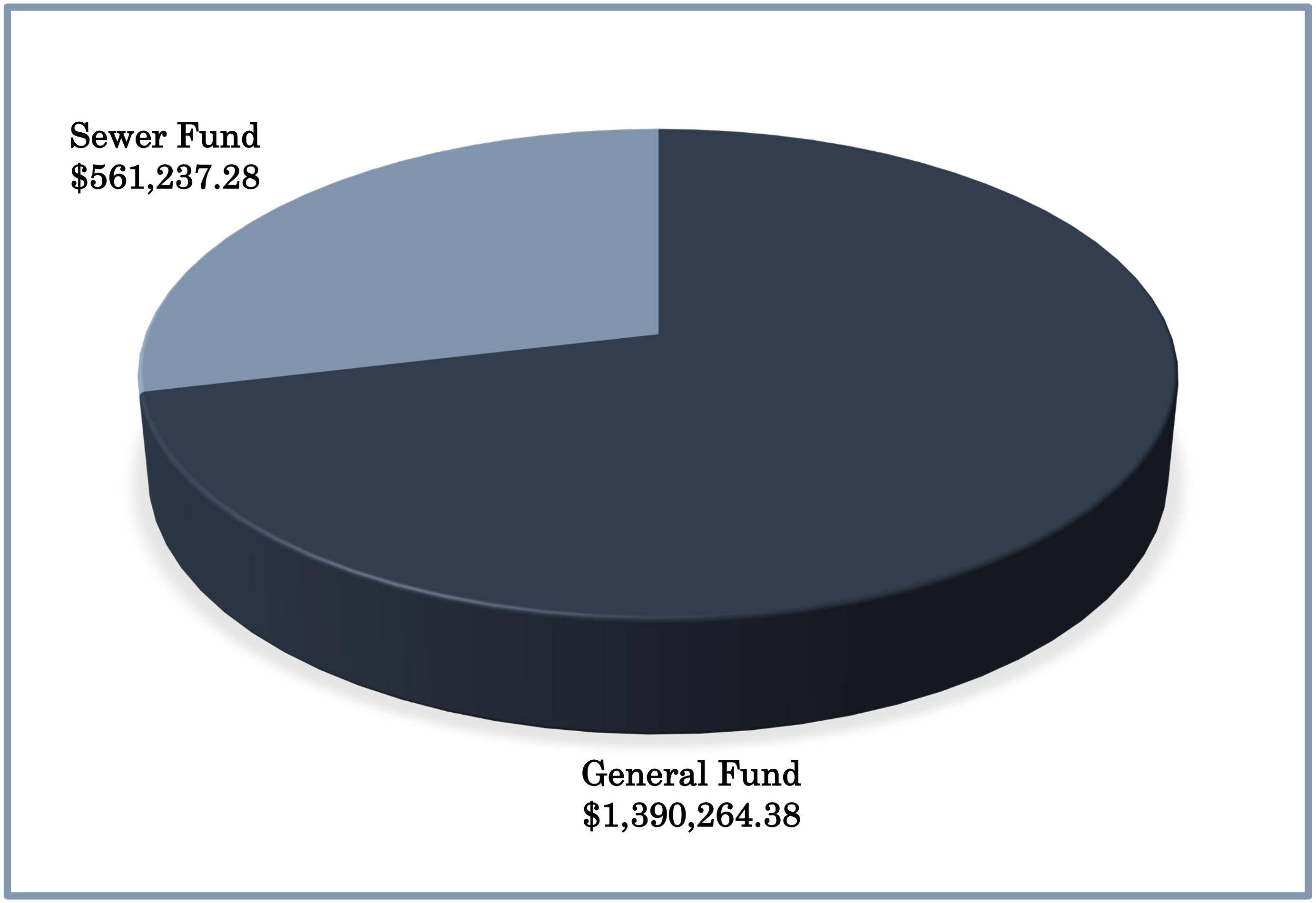


*Note: The City of Trinity has collected approximately 105% of its projected budgeted revenues to date. Operational departments have expended about 99% of their total projected annual budgets. At present, the City reflects an estimated surplus of **$194,914.11** within the Sewer Fund.*

Prepared by C.Postell, MBA
Finance Director

NCCMT Investment Portfolio Market Value

as of June 30, 2026



Sewer Fund

Principal Balance	$	556,307.97
Investment Earnings	$	4,929.31
Grand Total	$	561,237.28

General Fund

Principal Balance	$	1,378,053.77
Investment Earnings	$	12,210.61
Grand Total	$	1,390,264.38

TRINITY NORTH CAROLINA

2nd Quarter of Calendar Year 2026

Prepared by Crystal Postell, MBA
Finance Director

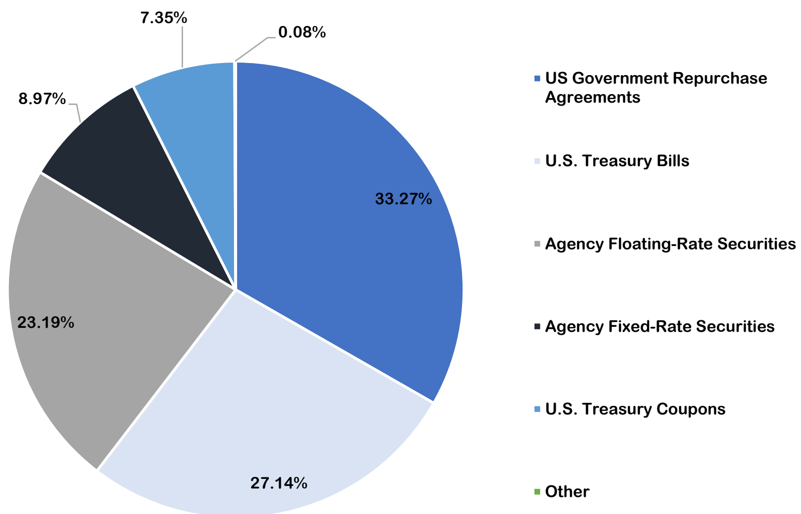
Asset Class: Cash Management

Yield as of 06/30/2026

1 Day	7 Day	30 Day
3.58%	3.56%	3.56%

Top Instruments As of 02/28/2026

US Government Repurchase Agreements	33.27%
U.S. Treasury Bills	27.14%
Agency Floating-Rate Securities	23.19%
Agency Fixed-Rate Securities	8.97%
U.S. Treasury Coupons	7.35%
Other	0.08%



NCCMT Portfolio Rating

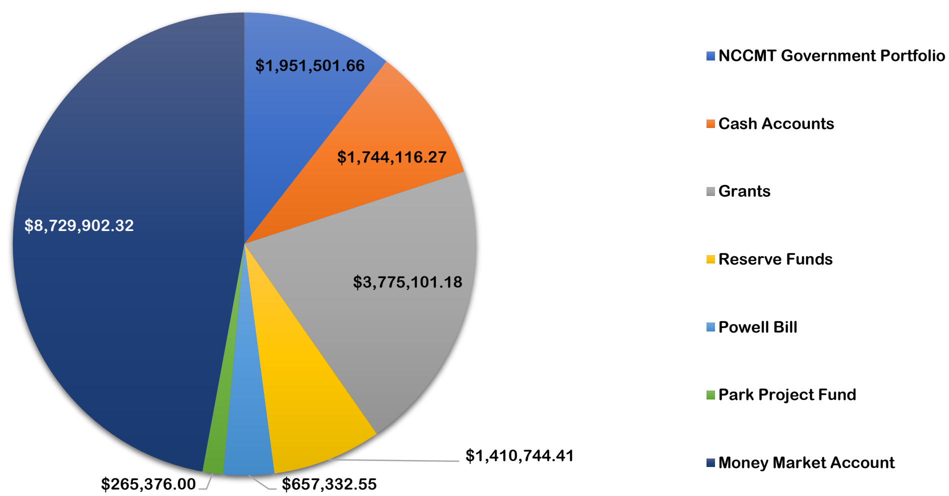
Moody's: AAAmf

S&P: AAAm

The fund holds the highest possible credit quality ratings from both Moody's and S&P Global Ratings, with ratings of AAA-mf and AAAm, respectively. While the ratings differ slightly, both designations indicate that the fund is considered extremely low risk and has a very strong ability to preserve principal and maintain liquidity. These ratings are specifically assigned to money market funds and reflect rigorous evaluation of the underlying investments, diversification, and overall stability. In practical terms, both ratings signal that the fund is among the safest available cash management options, designed to protect capital while providing competitive yields.

Portfolio Reporting
Summary By Type
Tuesday, June 30, 2026

Security Type	Number of Accounts	Par Value		Market Value		Precentage of Portfolio	Average YTM
NCCMT Government Portfolio	2	$	1,951,501.66	$	1,951,501.66	10.53%	3.56%
Cash Accounts Regular	4	$	1,744,116.27	$	1,744,116.27	9.41%	2.40%
Grants	1	$	3,775,101.18	$	3,775,101.18	20.37%	0.02%
Reserve Funds	3	$	1,410,744.41	$	1,410,744.41	7.61%	3.20%
Powell Bill	1	$	657,332.55	$	657,332.55	3.55%	0.05%
Park Project Fund	1	$	265,376.00	$	265,376.00	1.43%	0.00%
Money Market Account	1	$	8,729,902.32	$	8,729,902.32	47.10%	3.20%



Note: Average Yield to Maturity (YTM) refers to the total return anticipated on a security if it is held until its maturity date. However, the accounts referenced do not have fixed maturity dates. There are ten (11) interest-bearing accounts with an average yield of 1.13% or higher. These accounts collectively total $17,214,228.46, representing approximately 93% of all accounts.