

Composed of cash in following accounts

[illegible]

**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 Public Safety	Non Cash	Total
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Beginning Balance-Capital Reserve	Revenues	Expenses	Ending Balance	
Beginning 7-1-2024			2,062,129	0
July		163,105	1,899,024	1,899,024
Aug			1,899,024	1,899,024
Sep			1,899,024	1,899,024
Oct			1,899,024	1,899,024
Nov			1,899,024	1,684,918
Dec			1,899,024	1,684,918
Jan 31-2025			1,899,024	1,684,918
Feb			1,899,024	1,684,918
March			1,899,024	1,684,918
April				
May				
June				

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