

Composed of cash in following accounts

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Composed of cash in following accounts														
**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-BIS (25)				Ending		#74761	#1030874788	#1029411669		#47048582				
	Revenues	Expenses	Balance											
			3,056,996											0
July	305,504	58,540	3,303,960	900		545,025	257,452		945,034	1,555,549			3,303,960	
Aug	277,773	38,433	3,543,301	240,241		545,025	257,452		945,034	1,555,549			3,543,301	
Sep	194,366	60,454	3,677,213	374,153		545,025	257,452		945,034	1,555,549			3,677,213	
Oct	233,900	45,807	3,865,306	133,969		563,079	265,980		990,057	1,912,221			3,865,306	
Nov	235,319	138,772	3,961,853	230,516		563,079	265,980		990,057	1,912,221			3,961,853	
Dec	1,378,685	95,376	5,245,161	396,694		585,681	265,980		1,014,816	1,238,384	1,743,606		5,245,161	
Jan 31-2025	153,124	41,739	5,356,546	503,565		585,681	265,980		1,014,816	1,242,898	1,743,606		5,356,546	
Feb	29,596	28,831	5,357,311	500,259		592,419	278,850		1,022,851	1,246,969	1,715,963		5,357,312	
March	46,013	25,299	5,378,025	511,060		592,419	280,033		1,027,099	1,251,451	1,715,963		5,378,025	
April	40,612	42,182	5,376,455	501,019		592,419	280,033		1,031,226	1,255,795	1,715,963		5,376,455	
May	141,689	90,815	5,427,329	542,722		592,828	280,033		1,035,508	1,260,275	1,715,963		5,427,329	
June														
				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non		
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total	
Fund Balance-Water Fund (30)				Ending		#71950								
	Revenues	Expenses	Balance											
			3,068,240											0
July	120,885	58,077	3,131,048	1,000,000				539,581		1,591,467			3,131,048	
Aug	139,846	45,933	3,224,961	1,093,913				539,581		1,591,467			3,224,961	
Sep	127,830	139,038	3,213,752	1,082,704				539,581		1,591,467			3,213,752	
Oct	110,576	60,544	3,263,784	1,212,332				552,054		1,499,398			3,263,784	
Nov	107,829	69,415	3,302,198	1,250,746				552,054		1,499,398			3,302,198	
Dec	89,705	36,624	3,355,280	1,221,510				552,064		1,581,706			3,355,280	
Jan 31-2025	86,496	44,557	3,397,219	1,263,449				552,064		1,581,706			3,397,219	
Feb	76,870	79,482	3,394,607	1,222,577				590,324		1,581,706			3,394,607	
March	84,512	49,926	3,429,193	1,254,659				592,828		1,581,706			3,429,193	
April	91,757	332,132	3,188,818	1,014,284				592,828		1,581,706			3,188,818	
May	139,331	91,972	3,236,177	1,055,087				599,384		1,581,706			3,236,177	
June														
**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non		

			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Savings	Cash	Total
Fund 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			272,526						272,526			272,526
Nov			272,526						272,526			272,526
Dec			272,526						272,526			272,526
Jan 31-2025		15,000	257,526						257,526			257,526
Feb			257,526						257,526			257,526
March		778	256,748						256,748			256,748
April		193,000	63,748						63,748			63,748
May		10,935	52,813						52,813			52,813
June												

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			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio		Cash	Total
Fund Balance-SL 2021-180 (54)			Ending									
	Revenues	Expenses	Balance									
Beginning 7-1-2024			-4,760									
July			-4,760									-4,760
Aug		150	-4,910									-4,910
Sep	422,843	150	417,783									417,783
Oct	93,965	516,957	-5,209									-5,209
Nov	136,249	131,040	0									-5,209
Dec			0									0
Jan 31-2025			0									0
Feb			0									0
March			0									0
April			0									0
May			0									0
June												

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