

****PREAUDITED**

Composed of cash in following accounts

[illegible]

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
Fund Balance-BIS (25)			Ending		#74761	#1030874788		#1029411669	#47048582		Total
	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	117,829	234,529	5,310,629	407,790	599,429	283,151		1,039,668	1,264,628	1,715,963	5,310,629
				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings
Fund Balance-Water Fund (30)			Ending					#71950			Total
	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	192,180	98,961	3,329,396	1,148,302				599,388		1,581,706	3,329,396

				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Public Safety	Cash	Total
Fund Balance-Capital Reserve (80)			Ending										
	Revenues	Expenses	Balance										
			2,062,129										0
July		163,105	1,899,024	1,899,024									1,899,024
Aug			1,899,024	1,899,024									1,899,024
Sep			1,899,024	1,899,024									1,899,024
Oct			1,899,024	214,106							1,684,918	1,899,024	
Nov			1,899,024	214,106							1,684,918	1,899,024	
Dec			1,899,024	214,106							1,684,918	1,899,024	
Jan 31-2025			1,899,024	214,106							1,684,918	1,899,024	
Feb			1,899,024	214,106							1,684,918	1,899,024	
March			1,899,024	214,106							1,684,918	1,899,024	
April		800,000	1,099,024	214,106							884,918	1,099,024	
May			1,099,024	214,106							884,918	1,099,024	
June			1,099,024	214,106							884,918	1,099,024	
				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Public Safety	Cash	Total
Fund Balance-Public Safety Fund (85)			Ending										
	Revenues	Expenses	Balance										
Beginning 7-1-2024			8,298,901										
July	35,990	3,000	8,331,891									8,331,981	8,331,981
Aug	36,123		8,368,014									8,368,014	8,368,014
Sep	34,091		8,402,105									8,402,105	8,402,105
Oct	36,374		8,438,479									8,438,479	8,438,479
Nov	31,124		8,469,603									8,469,603	8,469,603
Dec	31,424		8,501,027									8,501,027	8,501,027
Jan 31-2025	30,298		8,531,325									8,531,325	8,531,325
Feb	27,321	179,810	8,378,836									8,378,836	8,378,836
March	30,086	8,750	8,400,172									8,400,172	8,400,172
April	29,158		8,429,330									8,429,330	8,429,330
May	30,071		8,459,401									8,459,401	8,459,401
June	29,218	1,800	8,486,819									8,486,819	8,486,819

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			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
Jul	Total Cash Balances	22,698,527	4,602,602		545,025	257,452	539,581	1,928,526	6,498,210	8,331,981		22,698,617
Aug		23,164,066	5,047,169		545,025	257,452	539,581	1,928,526	6,483,210	8,368,014		23,164,067
Sept		23,597,007	4,023,325		545,025	257,452	539,581	1,928,526	7,483,210	8,402,105		23,597,007
Oct		23,518,579	4,627,031		563,079	265,980	552,054	2,010,616	7,066,549	8,438,479		23,518,579
Nov		24,333,313	5,405,432		563,079	265,980	552,054	2,010,616	7,066,549	8,469,603		24,328,104
Dec		26,391,583	6,008,939		585,681	265,980	552,064	2,061,895	6,636,657	10,280,367		26,391,583
Jan		26,969,882	6,603,160		585,681	265,980	552,064	2,061,895	6,626,171	10,274,931		26,969,882
Feb		26,680,433	6,410,574		592,419	278,850	590,324	2,083,225	6,630,242	10,094,799		26,680,433
March		26,443,185	6,102,429		592,419	280,033	592,828	2,091,588	6,633,946	10,149,941		26,443,184
April		24,998,784	5,643,516		592,419	280,033	592,828	2,099,405	5,645,290	10,145,293		24,998,784
May		25,191,829	5,797,872		592,828	280,033	599,384	2,107,514	5,638,835	10,175,364		25,191,829
June		25,134,921	5,691,594		599,429	283,151	599,388	2,115,390	5,643,188	10,202,782		25,134,921