

****PREAUDITED**

Composed of cash in following accounts

[illegible]

[illegible]

**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 7-1-2025			52,813											0
July			52,813											52,813
Aug														
Sep														
Oct														
Nov														
Dec														
Jan 31-2026														
Feb														
March														
April														
May														
June														

				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										
Beginning 7-1-2025			1,099,024										
July		721,403	377,621	377,621									
Aug													
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
				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 7-1-2025			8,295,145										
July	30,443		8,325,588										
Aug													
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													

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