From July 1, 2025 thru June 30, 2026

April May June

1101113diy 1, 2023 till	u Julic 30, 20	320											
**PREAUDITED			Composed	of cash in following	gaccounts								
				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-General	Fund (10)		Ending					:	#1030746615				
	Revenues	Expenses	Balance										
Beginning 7-1-2025			6,347,940										
July	931,018	8 490,608	6,788,350	1,248,313					1,079,575	4,460,462			6,788,350
Aug													
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
Fund Balance - CIP Fu			Ending	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
	Revenues	Expenses	Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2025			508,300										
July	923,18	1	1,431,481	1,431,481									1,431,481
Aug													
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													

Composed of cash in following accounts

June

			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		#1031567773	#47048582			
	Revenues	Expenses	Balance										
Beginning 7-1-2025			5,310,629										0
July	764,116	5,176	6,069,569	2,870,696		601,576	284,165		1,043,969	1,269,163			6,069,569
Aug													
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
•													
June													
June													
June				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
June				First Citizens Checking	First Citizens	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
	iund (30)		Fnding	First Citizens Checking	First Citizens Money Market		Providence Bank CD	Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
June Fund Balance-Water F		Expenses	Ending Balance										Total
Fund Balance-Water F	fund (30) Revenues	Expenses	Balance					Bank CD					
Fund Balance-Water F Beginning 7-1-2025	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July			Balance 3,329,396		Money Market			Bank CD					
Fund Balance-Water F Beginning 7-1-2025 July Aug	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct Nov	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct Nov Dec	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026 Feb	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026 Feb March	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0
Fund Balance-Water F Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026 Feb	Revenues		Balance 3,329,396	Checking	Money Market			Bank CD #71950		Portfolio			0

**PREAUDITED  Fund Balance-SL 2019-75 (50)  Revenues Expenses	First Citizens Checking Ending Balance	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT Savings	Non Cash To	otal
Beginning 7-1-2025	52,813									0
July	52,813						52,81	3		52,813
Aug										
Sep										
Oct										
Nov										
Dec										
Jan 31-2026										
Feb										
March										
April										
May										
June										
**PREAUDITED	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
THENOSITES	Checking	Money Market		Bank CD	Bank CD	Money Market		TTCCIVIT	Cash To	otal
Fund Balance-SL 2021-180 (54)	Ending	mone, mande	20 02	24 O2	24 02	money manac	. 0 0 0		000	
Revenues Expenses	Balance									
Beginning 7-1-2025	0									
July	0									0
Aug										
Sep										
Oct										
Nov										
Dec										
Jan 31-2026										
Feb										
March										
April										
May										

June

				First Citizens	First Citizens	Providence	Providence Bank CD	Providence Bank CD	Providence	NCCMT	NCCMT	Non	a.l
Fund Balance-Capital F	Pacarya (90)		Ending	Checking	Money Market	вапк-со	Bank CD	Bank CD	Money Market	POLLIOIIO	Public Safety	Cash 10	dl
runu balance-capital r	Revenues	Evnences	Balance										
Beginning 7-1-2025	Revenues	Lxperises	1,099,024	ı									0
July		721,403											377,621
Aug		721,103	377,021	377,023	•								377,021
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
June				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
June				First Citizens Checking	First Citizens Money Market		Providence Bank CD	Providence Bank CD	Providence Money Market		NCCMT Public Safety		al
June Fund Balance-Public Sa	afety Fund (8:	5)	Ending										al
	afety Fund (8: Revenues		Balance	Checking									al
Fund Balance-Public Sa Beginning 7-1-2025	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July		Expenses	Balance	Checking								Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct Nov	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct Nov Dec	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026 Feb	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026 Feb March	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al
Fund Balance-Public Sa Beginning 7-1-2025 July Aug Sep Oct Nov Dec Jan 31-2026 Feb	Revenues	Expenses	Balance 8,295,145	Checking							Public Safety	Cash To	al

June

## Composed of cash in following accounts

Dec Jan Feb March April May June

			First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
Beginni	ng 7-1-2025	25,134.921.	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Jul	Total Cash Balances	26,455,109	7,206,750	)	601,576	284,165	539,581	2,123,544	7,373,905	8,325,588	3	26,455,109
Aug												
Sept												
Oct												
Nov												