1101113diy 1, 2023 till 0	3 June 30, 20	20											
**PREAUDITED			Composed	of cash in following	accounts								
				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	3 490,608	6,788,350	1,248,313					1,079,575	4,460,462			6,788,350
Aug	434,755	443,568	6,779,537	1,235,633					1,083,442	4,460,462			6,779,537
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
Fund Balance - CIP Fun	d (24)		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			7,132										
July	923,181	L	930,313	930,313									930,313
Aug	3	3	930,316	460,637						469,679			930,316
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													

**PREAUDITED				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non 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					601,576			1,043,969				6,069,569
Aug	420,140	17,557	6,472,151	1,560,980		603,731	285,183	3,827	1,047,794	2,970,635			6,472,151
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
				First Citizens	First Citizens	Providence		Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Water Fu			Ending					1031643755					
	Revenues	Expenses	Balance										
Beginning 7-1-2025			3,329,396										0
July	162,094							539,581		1,591,467			3,409,687
Aug	165,289	64,500	3,510,476	1,313,191				605,818		1,591,467			3,510,476
Sep													
Oct													
Nov													
Dec													
Jan 31-2026													
Гob													
Feb													
March													
March April													
March April May													
March April													
March April May													
March April May June													
March April May				First Citizens Checking	First Citizens Money Market	Providence		Providence Bank CD	Providence Money Market	NCCMT	NCCMT Savings	Non Cash T	

Fund Balance-SL 2019-75 (50)	Ending				
Revenues Expen	ses Balance				
Beginning 7-1-2025	52,813				0
July	52,813			5	52,813 52,813
Aug	52,813			5	52,813 52,813
Sep					
Oct					
Nov					
Dec					
Jan 31-2026					
Feb					
March					
April					
May					
June					
**PREAUDITED	First Citizens	First Citizens Providence	e Providence Providence	Providence NCCMT	Γ NCCMT Non
	Checking	Money Market Bank-CD	Bank CD Bank CD	Money Market Portfoli	io Cash Total
Fund Balance-SL 2021-180 (54)	Ending				
Revenues Expen	ses 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	e Providence Providence	Providence NCCMT	T NCCMT Non
	Checking	Money Market Bank-CD	Bank CD Bank CD	Money Market Portfoli	io Public Safety Cash Total
Fund Balance-Capital Reserve (80)	Ending				

	Revenues E	xpenses										
Beginning 7-1-2025			1,099,024									(
July		721,403										377,621
Aug	350,000		727,621	727	,621							727,621
Sep												
Oct												
Nov												
Dec												
Jan 31-2026												
Feb												
March												
April												
May												
June												
				First Citizens	First Citize	ns Providen	ce Providence	Providence	Providence	NCCMT	NCCMT	Non
				Checking	Money Ma	arket Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Public Safety	Cash Total
Fund Balance-Public S	afety Fund (85)		Ending									
	Revenues E	xpenses	Balance									
Beginning 7-1-2025			8,295,145									
July	30,443		8,325,588								8,325,588	8,325,588
Aug	30,561	79,421	8,276,728								8,276,728	8,276,728
Sep												
Oct												
Nov												
Dec												
Jan 31-2026												
Feb												
March												
April												
May												
June												

Beginning 7-1-2025	25,134.921.	First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Bank CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Jul Total Cash Balances	25,953,941	5,765,291		601,576	284,165	539,581	2,123,544	8,314,196	8,325,588	3	25,953,941
Aug	26,749,642	5,298,062		603,731	285,183	609,645	2,131,237	9,545,056	8,276,728	3	26,749,642
Sept											
Oct											
Nov											
Dec											

Jan Feb March April May June