

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	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	306,780	510,978	6,575,339	1,027,679				1,087,198	4,460,462			6,575,339	
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													

[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	52,813								
July			52,813	52,813								
Aug			52,813	52,813								
Sep		8,000	44,814	44,814								
Oct												
Nov												
Dec												
Jan 31-2026												
Feb												
March												
April												
May												
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		Cash	Total	
Fund Balance-SL 2021-180 (54)			Ending											
	Revenues	Expenses	Balance											
Beginning 7-1-2025				0										0
July				0										0
Aug				0										0
Sep				0										0
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										377,621
Aug	350,000		727,621	727,621										727,621
Sep			727,621	727,621										727,621
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											8,325,588
Aug	30,561	79,421	8,276,728											8,276,728
Sep	29,277		8,306,005											8,306,005
Oct														
Nov														
Dec														
Jan 31-2026														
Feb														
March														
April														
May														
June														

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[illegible]