930,316

930,317

3

1

460,637

460,638

From July 1, 2025 thru June 30, 2026

**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	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													
Fund Balance - CIP Fur	nd (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

469,679

469,679

930,316

930,317

Sep Oct

Aug

Nov

Dec

Jan 31-2026

Feb

March

April

May

June

Composed of cash in following accounts

May June

**DDEALIDITED			Composed	First Citizans		Duardalanaa	Duavidonas	Dunidono	Dunidona	NCCMT	NICCNAT	Nan	
**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Tatal
5			- ·	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 I	xpenses	Balance										
D : : 74 2025			5 240 620										•
Beginning 7-1-2025	764.446	F 470	5,310,629	4 000 405		604 576	204.465		1 012 000	2 200 45 4			0
July	764,116	5,176		1,930,405		601,576			1,043,969				6,069,569
Aug	420,140	17,557		1,560,980		603,731	285,183	3,827					6,472,151
Sep	562,417	6,350	7,028,218	1,730,929		605,824	286,172		1,051,509	3,353,784			7,028,218
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	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Water Fu	und (30)		Ending					1031643755					
	Revenues I	Expenses	Balance										
Beginning 7-1-2025			3,329,396										0
July	162,094	81,803	3,409,687	1,278,639				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	109,032	65,754	3,553,754	1,354,345				607,942		1,591,467			3,553,754
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													

**PREAUDITED			First Citizens	First Citizens	Providence			Providence	NCCMT	NCCMT	Non		
			Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Savings	Cash 1	Total	
Fund Balance-SL 2019-75 (50)		Ending											
	Expenses		_										
Beginning 7-1-2025		52,81								_		52,8	
July		52,81							52,81			52,8	
Aug		52,81							52,81			52,8	
Sep	8,000	44,81	4						44,81	4		44,8	L4
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 1	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

Checking Money Market 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 350,000 727,621 727,621  For a 737,631 737,631	0
Revenues         Expenses         Balance           Beginning 7-1-2025         1,099,024           July         721,403         377,621         377,621           Aug         350,000         727,621         727,621         727,621	0
Beginning 7-1-2025     1,099,024       July     721,403     377,621     377,621       Aug     350,000     727,621     727,621     727,621	0
July     721,403     377,621     377,621       Aug     350,000     727,621     727,621     727,621	0
Aug 350,000 727,621 727,621 727,621	
	521
707.004 707.004	521
Sep 727,621 727,621 727,621	521
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 8,325,588	88
Aug 30,561 79,421 8,276,728 8,276,728 8,276,728	<sup>7</sup> 28
Sep 29,277 8,306,005 8,306,005	)05
Oct	
Nov	
Dec	
Jan 31-2026	
Feb	
March	
April	
May	

June

## Composed of cash in following accounts

		First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
Beginning 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	25,953,941	5,765,291		601,576	284,165	539,581	2,123,544	8,314,196	8,325,588		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		26,749,642
Sept	27,166,068	5,301,212		605,824	286,172	607,942	2,138,707	9,920,206	8,306,005		27,166,068
Oct											

Nov

Dec

Jan

Feb

March

April

May June