

****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	52,813										
July			52,813	52,813										
Aug			52,813	52,813										
Sep			8,000	44,814	44,814									
Oct			19,587	25,227	25,227									
Nov														
Dec														
Jan 31-2026														
Feb														
March														
April														
May														
June														

[illegible]

				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			727,621	727,621										727,621
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	29,545	82,291	8,253,259											8,253,259
Nov														
Dec														
Jan 31-2026														
Feb														
March														
April														
May														
June														

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[illegible]