

Composed of cash in following accounts

[illegible]

[illegible]

[illegible][illegible]

Feb
March
April
May
June

				First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Marke	NCCMT Portfolio	NCCMT Public Safety	Non Cash	Total
Fund Balance-Public Safety	Fund (85)		Ending										
	Revenues	Expenses	Balance										
Beginning 7-1-2025			8,692,144										
July	30,443		8,722,587										
Aug	30,561	79,421	8,673,727										
Sep	29,277		8,703,004										
Oct	29,545	82,291	8,650,258										
Nov	27,650		8,677,908										
Dec	27,478	41,813	8,663,573										
Jan 31-2026													
Feb													
March													
April													
May													
June													

[illegible]