

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Marke	NCCMT Portfolio	NCCMT Savings	Non 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				52,813
Aug			52,813					52,813				52,813
Sep		8,000	44,814					44,814				44,814
Oct		19,587	25,227					25,227				25,227
Nov		9,237	15,990					15,990				15,990
Dec		890	15,100					15,100				15,100
Jan 31-2026			15,100					15,100				15,100
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 Savings	Non 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			0									0
Nov	119,898		0									0
Dec		119,898	0									0
Jan 31-2026			0									0
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 Safet	Non Cash	Total
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Fund Balance-Capital Reserve (80)

	Revenues	Expenses	Ending Balance			
Beginning 7-1-2025			1,098,934		1,098,934	1,098,934
July		721,313	377,621	0	377,621	377,621
Aug	350,000		727,621		727,621	727,621
Sep			727,621	0	727,621	727,621
Oct			727,621	0	727,621	727,621
Nov	0		727,621	0	727,621	727,621
Dec			727,621	0	727,621	727,621
Jan 31-2026			727,621	0	727,621	727,621
Feb						
March						
April						
May						
June						

	Revenues	Expenses	Ending Balance	First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT Public Safety	Non Cash	Total
Beginning 7-1-2025			8,692,144										
July	30,443		8,722,587								8,722,587		8,722,587
Aug	30,561	79,421	8,673,727								8,673,727		8,673,727
Sep	29,277		8,703,004								8,703,004		8,703,004
Oct	29,545	82,291	8,650,258								8,650,258		8,650,258
Nov	27,650		8,677,908								8,677,908		8,677,908
Dec	27,478	41,813	8,663,573								8,663,573		8,663,573
Jan 31-2026	26,591	0	8,690,164								8,690,164		8,690,164
Feb													
March													
April													
May													
June													

Total Cash Balances

	Ending Balance	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
Beginning 7-1-2025	25,134,921										
Jul	22,482,974	4,722,265		601,576	284,165	539,581	2,123,544	5,489,346	8,722,587		22,483,064
Aug	23,278,675	2,905,036		603,731	285,183	609,645	2,131,237	8,070,206	8,673,727		23,278,765
Sept	23,695,155	6,181,589		605,824	286,172	607,942	2,138,707	5,172,007	8,703,004		23,695,245
Oct	24,357,818	2,366,345		607,994	287,197	610,145	2,146,454	9,689,515	8,650,258		24,357,908
Nov	29,007,560	7,719,518		610,102	288,193	612,284	2,153,978	7,988,371	8,677,908		28,050,353
Dec	30,550,641	4,997,282		612,287	289,225	614,502	2,161,780	12,254,695	8,663,573		29,593,344
Jan											
Feb											

1598410

957,297

March
April
May
June