

| | | | 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 | | | 15,100 | | | | | 15,100 | | | | 0 |
| March | | 15,100 | 0 | | | | | | | | | |
| 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 | | | 0 | | | | | | | | | 0 |
| March | | | 0 | | | | | | | | | 0 |
| April | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| June | | | | | | | | | | | | |

First Citizens First Citizens Providence Providence Providence Providence NCCMT NCCMT Non

| Fund Balance-Capital Reserve (80) | | | Ending | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Money Marke | Portfolio | Public Safety | Cash | Total |
|--|----------|-----------|---------|----------|--------------|---------|---------|---------|-------------|-----------|---------------|------|-----------|
| Revenues | Expenses | Balance | | | | | | | | | | | |
| Beginning 7-1-2025 | | 1,099,024 | | | | | | | | 1,098,934 | | | 1,098,934 |
| July | | 721,313 | 377,711 | 0 | | | | | | 377,621 | | | 377,621 |
| Aug | 350,000 | | 727,711 | | | | | | | 727,621 | | | 727,621 |
| Sep | | | 727,711 | 0 | | | | | | 727,621 | | | 727,621 |
| Oct | | | 727,711 | 0 | | | | | | 727,621 | | | 727,621 |
| Nov | | | 727,711 | 0 | | | | | | 727,621 | | | 727,621 |
| Dec | | | 727,621 | 0 | | | | | | 727,621 | | | 727,621 |
| Jan 31-2026 | | | 727,621 | 0 | | | | | | 727,621 | | | 727,621 |
| Feb | | | 727,621 | 0 | | | | | | 727,621 | | | 727,621 |
| March | | | 727,621 | | | | | | | 727,621 | | | 727,621 |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| Fund Balance-Public Safety Fund (85) | | | Ending | First Citizens | First Citizens | Providence | Providence | Providence | Providence | NCCMT | NCCMT | Non | Total |
|---|----------|-----------|-----------|----------------|----------------|------------|------------|------------|-------------|-----------|---------------|------|-----------|
| Revenues | Expenses | Balance | | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Money Marke | Portfolio | Public Safety | Cash | |
| 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 | 23,888 | 17,899 | 8,696,153 | | | | | | | | 8,696,153 | | 8,696,153 |
| March | 26,353 | 69,868 | 8,652,638 | | | | | | | | 8,652,638 | | 8,652,638 |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |

| Total Cash Balances | | | First Citizens | First Citizens | Providence | Providence | Providence | Providence | NCCMT | NCCMT | Non | Total |
|----------------------------|--|------------|----------------|----------------|------------|------------|------------|------------|------------|-----------|------|------------|
| Beginning 7-1-2025 | | | Checking | Money Market | Bank-CD | Bank CD | Bank CD | Bank CD | Portfolio | Savings | Cash | |
| 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 | 5,954,579 | | 612,287 | 289,225 | 614,502 | 2,161,780 | 12,254,695 | 8,663,573 | | 30,550,641 |
| Jan | | 29,912,664 | 4,796,850 | | 614,480 | 290,261 | 616,728 | 2,169,612 | 12,734,569 | 8,690,164 | | 29,912,664 |

