





			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
<b>Fund Balance-SL 2019-75 (50)</b>		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									0
April		1,601	0									0
May												
June												

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Marke	NCCMT Portfolio	NCCMT	Non Cash	Total
<b>Fund Balance-SL 2021-180 (54)</b>		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

<b>Fund Balance-Capital Reserve (80)</b>			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		721,403	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			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			727,621	0						727,621			727,621
March			727,621	0						727,621			727,621
April			727,621	0						727,621			727,621
May													
June													

<b>Fund Balance-Public Safety Fund (85)</b>			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			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	25,521	71,280	8,765,927								8,765,927		8,765,927
May													0
June													

<b>Total Cash Balances</b>			First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	Total			
Beginning 7-1-2025	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Portfolio	Savings	Cash
25,134,921	22,482,974	23,278,675	23,695,155	24,357,818	29,007,560	30,550,641	29,912,664	4,722,265	2,905,036	601,576	284,165	539,581	2,123,544	5,489,346	8,722,587
								2,905,036	6,181,589	603,731	285,183	609,645	2,131,237	8,070,206	23,278,675
								6,181,589	2,366,345	605,824	286,172	607,942	2,138,707	5,172,007	23,695,155
								2,366,345	607,994	607,994	287,197	610,145	2,146,454	9,689,515	24,357,818
								7,719,518	610,102	610,102	288,193	612,284	2,153,978	7,988,371	29,007,560
								5,954,579	612,287	612,287	289,225	614,502	2,161,780	12,254,695	30,550,641
								4,796,850	614,480	614,480	290,261	616,728	2,169,612	12,734,569	29,912,664

