

Composed of cash in following accounts

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			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Fund Balance-SL 2019-75 (50)			Ending Balance									
	Revenues	Expenses										
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			0									0
June			0									0

			First Citizens Checking	First Citizens Money Market	Providence Bank-CD	Providence Bank CD	Providence Bank CD	Providence Money Market	NCCMT Portfolio	NCCMT	Non Cash	Total
Fund Balance-SL 2021-180 (54)			Ending Balance									
	Revenues	Expenses										
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			0									0
May			0									0
June			0									0

			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
Fund Balance-Capital Reserve (80)			Ending Balance									
	Revenues	Expenses										
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	727,621		727,621	727,621
June	727,621		727,621	727,621

			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
Fund Balance-Public Safety Fund (85)	Revenues	Expenses	Ending Balance									
Beginning 7-1-2025			8,692,144									
July	30,443		8,722,587		8,722,587							
Aug	30,561	79,421	8,673,727		8,673,727							
Sep	29,277		8,703,004		8,703,004							
Oct	29,545	82,291	8,650,258		8,650,258							
Nov	27,650		8,677,908		8,677,908							
Dec	27,478	41,813	8,663,573		8,663,573							
Jan 31-2026	26,591	0	8,690,164		8,690,164							
Feb	23,888	17,899	8,696,153		8,696,153							
March	26,353	69,868	8,652,638		8,652,638							
April	25,521	71,280	8,606,879		8,765,927							
May	26,237	145,203	8,487,913		8,487,913							
June	25,687	76,435	8,437,165									

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