

**PREAUDITED

[illegible][illegible]

****PREAUDITED****Fund Balance-BIS (25)**

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank- CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			9,263,806									
July	437,025	209,779	9,491,052	2,750,470	626,493	295,935	1,089,881		3,726,783	1,001,490		9,491,052
Aug	567,231	6,043	10,052,239	3,048,968	628,507	296,887	1,093,518		3,738,131	1,246,229		10,052,239
Sep												
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

****PREAUDITED****Fund Balance-Water Fund (30)**

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank- CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			2,037,078									
July	175,900	92,645	2,120,333	200,000			629,889			1,290,444		2,120,333
Aug	154,370	112,027	2,162,676				632,020			1,530,656		2,162,676
Sep												
Oct												
Nov												
Dec												
Jan 31-2027												
Feb												
March												
April												
May												
June												

****PREAUDITED****Fund Balance-Capital Reserve (80)**

	Revenues	Expenses	Ending Balance	Central Depository	Providence Bank-CD	Providence Bank-CD	Providence Bank- CD	Providence Bank-CD	NCCMT Portfolio	NCCMT Savings	Non Cash	Total
Beginning 7-1-2026			727,621									
July		401,652	325,969						325,969			325,969

Dec
Jan 31-2027
Feb
March
April
May
June

