

Bank Reconciliation

OCTOBER 2024

Bank Accounts:

Checking - PNC	\$	1,426,854.55
COPFCU		\$2,109.13

Investments:

Red Tree Investments		21,229,320.70
Star Ohio	\$	44,463,018.91
Master Facilities Plan		\$23,783,199.03
Capital Maintenance		\$15,352,063.34

Total Bank Balance	<hr/>	\$106,256,565.66
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Plus: Deposits in Transit		(415,678.84)
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Less: Outstanding Checks		(64,109.86)
Reconciling Items		(150.00)

Book Balance	<hr/> <hr/>	\$105,776,626.96
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