

Bank Reconciliation MARCH 2024

Bank Accounts:	
Checking - PNC	\$ 10,266,399.87
COPFCU	\$3,851.50
Investments:	
Red Tree Investments	46,639,482.48
Star Ohio	\$ 22,366,542.30
Master Facilities Plan	\$3,369,466.54
Capital Maintenance Plan	\$7,527,804.55
 Total Bank Balance	<hr/> \$90,173,547.24
 Plus: Deposits in Transit	 (128,167.04)
 Less: Outstanding Checks	 (1,372,282.02)
Reconciling Items	-
 Book Balance	 <hr/> <hr/> \$88,673,098.18