

Bank Reconciliation July 2024

Bank Accounts:	
Checking - PNC	\$ 19,621,442.05
COPFCU	\$2,109.04
Investments:	
Red Tree Investments	21,033,690.19
Star Ohio	\$ 34,357,245.11
Master Facilities Plan	\$23,197,553.40
Capital Maintenance	14,184,579.61
 Total Bank Balance	<hr/> \$112,396,619.40
 Plus: Deposits in Transit	 (4,857.55)
 Less: Outstanding Checks	 (1,446,746.76)
Reconciling Items	-
 Book Balance	 <hr/> <hr/> \$110,945,015.09