

Bank Reconciliation APRIL 2024

Bank Accounts:

Checking - PNC	\$	7,564,266.62
COPFCU		\$3,851.53

Investments:

Red Tree Investments		46,795,094.35
Star Ohio	\$	30,468,057.03
Master Facilities Plan		\$3,398,551.29
Capital Maintenance Plan		\$7,529,151.91

Total Bank Balance	<u>\$95,758,972.73</u>
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Plus: Deposits in Transit	466,960.42
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Less: Outstanding Checks	(1,837,916.79)
Reconciling Items	-

Book Balance	<u><u>\$94,388,016.36</u></u>
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