

Bank Reconciliation

JANUARY 2025

Bank Accounts:

Checking - PNC	\$	8,926,105.97
COPFCU		\$5,109.19

Investments:

Red Tree Investments		21,299,304.63
Star Ohio	\$	23,862,218.52
Master Facilities Plan		\$23,975,501.50
Capital Maintenance		\$15,562,692.45

Total Bank Balance	<hr/>	\$93,630,932.26
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Plus: Deposits in Transit		658.27
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Less: Outstanding Checks		(1,182,209.30)
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Reconciling Items		75.22
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Book Balance	<hr/> <hr/>	\$92,449,456.45
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