

Bank Reconciliation

DECEMBER 2024

Bank Accounts:

Checking - PNC	\$	3,334,284.40
COPFCU		\$5,109.19

Investments:

Red Tree Investments		21,333,724.03
Star Ohio	\$	30,756,985.85
Master Facilities Plan		\$23,900,236.94
Capital Maintenance		\$15,491,301.33

Total Bank Balance	<hr/>	\$94,821,641.74
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Plus: Deposits in Transit		3,813.84
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Less: Outstanding Checks		(1,267,999.81)
Reconciling Items		(292.18)

Book Balance	<hr/> <hr/>	\$93,557,163.59
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