

## Bank Reconciliation

### FEBRUARY 2025

#### Bank Accounts:

Checking - PNC	\$	13,737,767.31
COPFCU		\$5,109.19

#### Investments:

Red Tree Investments		21,394,996.65
Star Ohio	\$	42,972,419.60
Master Facilities Plan		\$24,042,175.22
Capital Maintenance Plan		\$15,619,411.33

Total Bank Balance		<hr/> \$117,771,879.30
--------------------	--	------------------------

Plus: Deposits in Transit		(22,855.97)
---------------------------	--	-------------

Less: Outstanding Checks		(1,955,170.79)
--------------------------	--	----------------

Reconciling Items		(2,348.84)
-------------------	--	------------

Book Balance		<hr/> <hr/> \$115,791,503.70
--------------	--	------------------------------