

Bank Reconciliation JUNE 2024

Bank Accounts:

Checking - PNC	\$	4,791,188.90
COPFCU		\$2,109.01

Investments:

Red Tree Investments		20,966,011.95
Star Ohio	\$	27,734,951.98
Master Facilities Plan		\$23,164,961.22
Capital Maintenance Plan		\$14,117,182.37

Total Bank Balance		\$90,776,405.43
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Plus: Deposits in Transit		(449,250.23)
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Less: Outstanding Checks		(1,010,018.87)
Reconciling Items		(20.00)

Book Balance		\$89,317,116.33
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