

Bank Reconciliation SEPTEMBER 2024

Bank Accounts:

Checking - PNC	\$	7,745,188.08
COPFCU		\$2,109.10

Investments:

Red Tree Investments		21,150,274.93
Star Ohio	\$	47,262,074.53
Master Facilities Plan		\$23,348,471.79
Capital Maintenance		\$14,255,607.29

Total Bank Balance	<u>\$113,763,725.72</u>
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Plus: Deposits in Transit	(1,193.04)
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Less: Outstanding Checks	(1,512,831.48)
Reconciling Items	-

Book Balance	<u><u>\$112,249,701.20</u></u>
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