

## Bank Reconciliation MAY 2024

Bank Accounts:

Checking - PNC	\$	5,837,644.18
COPFCU		\$3,851.56

Investments:

Red Tree Investments		20,876,453.55
Star Ohio	\$	30,608,888.89
Master Facilities Plan		\$23,051,033.57
Capital Maintenance Plan		\$14,037,719.68

Total Bank Balance	\$94,415,591.43
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Plus: Deposits in Transit	(15,050.07)
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Less: Outstanding Checks	(1,522,280.25)
Reconciling Items	-

Book Balance	\$92,878,261.11
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