

**City of Toledo
Bank Reconciliation
Regular Account
January 31, 2025**

Balance per Bank		8,141,371.18	
Plus:	Outstanding Deposits (on GL not on Bank)		
	02/22/2023 POLICE-IMPOUND LOT	240.00	<i>Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet</i>
	09/18/2023 POLICE-IMPOUND LOT	245.00	<i>Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet</i>
	01/19/2024 POLICE-IMPOUND LOT	300.00	<i>Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet</i>
	01/31/2025 POLICE-RECORDS	1.00	<i>EOM Cash Deposit</i>
	01/31/2025 CODE ENFORCEMENT	75.00	<i>EOM Cash Deposit</i>
	01/31/2025 BUILDING INSPECTION	211.60	<i>EOM Cash Deposit</i>
	01/31/2025 POLICE-IMPOUND LOT	1,590.00	<i>EOM Cash Deposit</i>
	01/31/2025 January 2025 TAX CDA Transfer	1,015,512.95	<i>OS-Feb</i>
	Subtotal	1,018,175.55	
Less:	Withdrawals recorded in SAP not in Bank		
	Subtotal	0.00	
Plus:	Withdrawals recorded on Bank not on GL		
	Subtotal	0.00	
Less:	Deposits recorded on Bank not on GL		
	01/17/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 011723	(64.00)	<i>partial tow payment</i>
	01/24/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 012423	(6.78)	<i>partial tow payment</i>
	02/22/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 022223	(520.00)	<i>Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet</i>
	08/15/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 081523	(200.00)	<i>Tow Lot vehicle has not been picked up</i>
	09/18/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 091823	(440.00)	<i>Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet</i>
	12/27/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 122723	(645.00)	<i>Tow Lot vehicle has not been picked up</i>
	01/19/2024 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 011924	(323.38)	<i>Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet</i>
	12/18/2024 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 121824	(77.59)	<i>Housing Mortgage</i>

01/21/2025

PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 012125

(77.60) **Housing Mortgage**

Subtotal (2,354.35)

Rounding:

01/31/2024	Rounding	(8.82)	(116.62)
02/28/2024	Rounding	(3.82)	
03/31/2024	Rounding	49.52	
04/30/2024	Rounding	15.15	
05/31/2024	Rounding	(11.71)	
06/30/2024	Rounding	44.17	
07/31/2024	Rounding	(66.68)	
08/31/2024	Rounding	61.89	
09/30/2024	Rounding	(149.45)	
10/31/2024	Rounding	15.49	
11/30/2024	Rounding	30.45	
12/31/2024	Rounding	(92.81)	
01/31/2025	Rounding	(309.11)	

(425.73)

1/31/2025 Balance per (GL) [101110 - 101119]

9,156,766.65

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 02/28/2025

9,156,766.65 from SAP

**City of Toledo
Bank Reconciliation
Payroll Account
1/31/2025**

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(494,305.60)
Other Transactions		
	1/8/2025 Bank Encoding Error	(0.05) A
	1/9/2025 Bank Encoding Error	(0.03) A
	1/13/2025 Bank Encoding Error	(0.02) A
	1/22/2025 Bank Returned Item	(269.85) A
	1/22/2025 Bank Returned Item	(1,093.89) A
	1/22/2025 Bank Returned Item	(1,430.93) A
	1/22/2025 Bank Returned Item	(1,767.33) A
	1/24/2025 Bank Returned Item	(1,767.33) A
	1/31/2025 Payroll Corrections	(90,926.68) B
	1/31/2025 Check Issuance Variance	51.23 C
	SAP Balance in 101710-101719	(591,510.48)

CHECK FIGURE -

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Date: 2/28/2025

- A - Bank Encoding Error and Returns**
- B - Off Cycle PR Corrections and Post Tax Deferrals made for current & prior months**
- C - Variance to clear in following month**

City of Toledo
Bank Reconciliation
Accounts Payable Account
1/31/2025

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(6,158,327.11)

Other Transactions

Date	Reference	Details	Amount
1/6/2025		Voided Check #5316426	(9,219.80)
1/31/2025		Voided Check #5314995	(1,575.84)
1/31/2025		Voided Check #5314994	(1,092.40)
1/22/2025		Voided Check #5319473	(4,488.54)
1/29/2025		Voided Check #5318393	(2,272.83)

1/31/2025 SAP Balance in 101610-101619	<u><u>(6,174,703.69)</u></u>
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CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 2/28/2025

**City of Toledo
Bank Reconciliation
Tax Refunds Account
January 31, 2025**

		Ending Balance
5/3rd Bank 733-56120	Bank Balance	-
	Outstanding checks (on GL not on Bank):	(510,084.74)
	Withdrawals in GL not in Bank	
	Deposits in GL not in Bank	
9/30/2024 1400119440	Commercial Deposits - differences in regular bank	0.83
10/30/2024	Commercial Deposits - differences in regular bank	5.57
10/31/2024 1400120079	Commercial Deposits - differences in regular bank	0.29
11/20/2024 1400120445	TAX DEPOSIT-MANUAL	100.00
11/21/2024 1400120471	TAX DEPOSIT-MANUAL	100.00
11/27/2024	Commercial Deposits - differences in regular bank	1.31
1/31/2025	Commercial Deposits - differences in regular bank	155.20
1/31/2025	TAX DEPOSIT-MANUAL	65.00
12/31/2024	A/R check deposited into wrong bank account- corrected in February	7,342.28
	Deposits on Bank not in GL	
	Withdrawals on Bank not in GL	
	Outstanding Credits (on Bank not in GL):	

January 31, 2025 SAP Balance in 101810-101819	(502,314.26)
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CHECK FIGURE -

Prepared by: Kim Phillips

Reviewed by: Thomas F. Beechley

Date: 2/28/2025

City of Toledo
Bank Reconciliation
Utility Holding Account
January 31, 2025

Balance per Bank		5,131,252.41
Plus:	Outstanding Deposits on GL not on Bank	
	100468937 BANK PLAN	119,330.31 A
Less:	Outstanding Withdrawals on GL not on Bank	
Plus:	Withdrawals recorded on Bank not on GL	B
Less:	Deposits recorded on Bank not on GL	
	Deposit difference	(0.01) C
	Reconciling difference	-
1/31/2025	Balance per SAP (101210 - 101219)	<u>5,250,582.71</u>

Prepared by: KP

Reviewed by: *Thomas F. Buckley*

Dated: 2/28/2025

- A** Utility payment at month end (12/31/24); deposit hits the bank 1/1/25
- B** Multiple Return Settle Returns Net
- C** Multiple COT Water Offset Deposits net of reversals

City of Toledo
Bank Reconciliation
Water Account
1/31/2025

Balance per Bank	7,154,345.73
Plus: Outstanding Deposits (on GL not on Bank)	
Less: Outstanding Withdrawals (on GL not on Bank)	
Plus: Withdrawals recorded on Bank not on GL	4,739.31
Less: Deposits recorded on Bank not on GL	-
Reconciling Errors	-
1/31/2025 Balance per (GL) [101310 - 101319]	<u><u>7,159,085.04</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 2/28/2025

**City of Toledo
Bank Reconciliation
Sewer Account
1/31/2025**

Balance per Bank	24,205,226.24
Plus: Outstanding Deposits (on GL not on Bank)	
Less: Outstanding Withdrawals (on GL not on Bank)	-
Plus: Withdrawals recorded on Bank not on GL	
Less: Deposits recorded on Bank not on GL	-
Reconciling Errors	-
1/31/2025 Balance per (GL) [101410 - 101419]	<u>24,205,226.24</u>

Prepared by: *Pamela Frazier-Jones*
Reviewed by: *Thomas F. Buckley*
Dated: 2/28/2025

**City of Toledo
Bank Reconciliation
Storm Water
1/31/2025**

Balance per Bank	\$2,262,202.75
Plus: Outstanding Deposits (on GL not on Bank)	
Less: Outstanding Withdrawals (on GL not on Bank)	
Plus: Withdrawals recorded on Bank not on GL	
Less: Deposits recorded on Bank not on GL	-
	-
Reconciling Errors	-
1/31/2025 Balance per (GL) [101510 - 101519]	<u><u>2,262,202.75</u></u>

Prepared by: *Pamela Frazier Jones*

Reviewed by: _____

Dated: 2/28/2025

**City of Toledo Bank
Reconciliation City Grants
January 31, 2025**

Balance per Bank		\$0.00
Plus:	Outstanding Deposits (on GL not on Bank)	
	Subtotal	<hr/> -
Less:	Withdrawals recorded in SAP not in Bank	
	Subtotal	<hr/> -
Plus:	Withdrawals recorded on Bank not on GL	
		<hr/> -
Less:	Deposits recorded on Bank not on GL	
	Subtotal	<hr/> -
	Rounding:	
		<hr/> -
01/31/2023	Balance per (GL) [101010]	<hr/> <hr/> \$0.00

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 2/28/2025