

City of Toledo
Bank Reconciliation
Regular Account
August 31, 2024

Balance per Bank			4,108,419.79
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>
	08/29/2024 ACH IN-FORTE-PARKS	150.00	<i>Entered backwards- corrected in Sept</i>
	08/29/2024 WESTMORELAND TRANSPORTATION INC	973.50	<i>EOM- deposit</i>
	08/30/2024 BLS/FIRE & RESCUE DEPOSITS	323.76	<i>EOM- deposit</i>
	08/30/2024 BUILDING INSPECTION	50.00	<i>EOM- Cash deposit</i>
	08/30/2024 POLICE-IMPOUND LOT	960.00	<i>EOM- Cash deposit</i>
	08/30/2024 POLICE-IMPOUND LOT	3,505.00	<i>EOM- Cash deposit</i>
	08/30/2024 August 2024 AP CDA Transfer	11,480.16	<i>OS-Sep</i>
	08/30/2024 August 2024 TAX CDA Transfer	995,046.42	<i>OS-Sep</i>
	Subtotal	1,013,273.84	
Less:	Withdrawals recorded in SAP not in Bank		
	08/14/2024 TOTAL BANK AMT-BAD CK RET MANASSES LAMARR MAY	(55.00)	
	Subtotal	(55.00)	
Plus:	Withdrawals recorded on Bank not on GL		
	07/01/2024 040OH-OPWCLOANS OHTRWEB 000000000004293 070124	9,250.00	<i>OPWC Loan- entry posted in September</i>
	07/01/2024 040OH-OPWCLOANS OHTRWEB 000000000004289 070124	138,533.55	<i>OPWC Loan- entry posted in September</i>
	07/01/2024 040OH-OPWCLOANS OHTRWEB 000000000004290 070124	162,867.20	<i>OPWC Loan- entry posted in September</i>
	07/01/2024 040OH-OPWCLOANS OHTRWEB 000000000004291 070124	184,302.44	<i>OPWC Loan- entry posted in September</i>
	07/01/2024 040OH-OPWCLOANS OHTRWEB 000000000004292 070124	301,860.59	<i>OPWC Loan- entry posted in September</i>
	08/29/2024 FORTE 341002 SFC-0828-FAE66 CITY OF TOLEDO PARKS & 082924	150.00	<i>SAP entered backwards- corrected in Sept</i>
	Subtotal	796,963.78	
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>
	08/19/2024 5-3 BANKCARD COMB. DEP. 4445063411904 CITY OF TOLEDO POLICE TOWCITY OF TOLEDO POLICE 082024	(2,157.00)	<i>Correcting entry in Sept</i>
	08/23/2024 TRN 240823-003368 082324 ORG: Lucas County Treasury One Government Ctr. Suite #500 US LUCAS COUNTY TREASURER RFB: ANN0240823001582	(11,628.01)	<i>Correcting entry in Sept</i>
	Subtotal	(15,984.17)	
	Rounding:		
	01/31/2024 May	(8.82)	
	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	(41.04)	
	Subtotal	(23.23)	
7/31/2024	Balance per (GL) [101110 - 101119]		5,902,595.01

Prepared by: Kim Phillips
Reviewed by: Thomas F. Buckley
Date: 09/30/2024

City of Toledo
Bank Reconciliation
Payroll Account
8/31/2024

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(436,266.77)
Other Transactions		
	8/22/2024 Bank Off Transaction	1,469.18 A
	8/22/2024 Bank Off Transaction	(1,544.97) B
	8/30/2024 Payroll Corrections	(100,334.51) C
	8/30/2024 Check Issuance Variance	(213.12) D
	SAP Balance in 101710-101719	(536,890.19)

CHECK FIGURE -

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Date: 9/23/2024

- A - Direct Deposit Recall due to Payroll Correction**
- B - Bank Encoding Error**
- C - Off Cycle PR Corrections and Post Tax Deferrals made for current & prior months**
- D - Variance to clear in following month**

City of Toledo
Bank Reconciliation
Accounts Payable Account
8/31/2024

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(10,123,879.97)

Other Transactions

Date	Reference	Details	Amount	
8/5/2024	600472566417	Check# 5312554 Voided but Cleared Bank	2,370.00	A
8/28/2024	600473717635	Check# 5312345 Voided but Cleared Bank	1,404.92	A
8/30/2024	600471276042	Check# 5312477 Voided but Cleared Bank	722.40	A
8/30/2024	600471276043	Check# 5312478 Voided but Cleared Bank	2,064.00	A

8/31/2024 SAP Balance in 101610-101619

(10,120,105.05)

CHECK FIGURE -

Prepared by: *Randall Foote*

Reviewed by: *Thomas F. Buckley*

Date Signed 9/18/2024

**City of Toledo
Bank Reconciliation
Tax Refunds Account
8/31/2024**

5/3rd Bank 733-56120

		Ending Balance	
	Bank Balance	-	
	Outstanding checks (on GL not on Bank):	(347,642.96)	
	Withdrawals in GL not in Bank		
8/16/2024	Tax Checks Issued without check numbers	(5,836.39)	C
	Deposits in GL not in Bank		
5/30/2024	Commercial Deposits - differences in regular bank	7.19	A
5/31/2024 1400116043	Tax Deposit	0.05	A
6/27/2024	Commercial Deposits - differences in regular bank	3.97	A
7/30/2024	Commercial Deposits - differences in regular bank	60.74	A
8/29/2024	Commercial Deposits - differences in regular bank	6.19	A
8/30/2024 1400118820	Tax Deposit	131.66	B
	Deposits on Bank not in GL		
8/2/2024 088542757890	Commercial Deposit	(11,889.00)	D
	Withdrawals on Bank not in GL		
	Outstanding Credits (on Bank not in GL):		
8/31/2024	SAP Balance in 101810-101819	(365,158.55)	

CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: *Thomas F. Buckley*

Date: 9/30/2024

- A** Commercial Deposits - differences in regular bank corrected quarterly
- B** Tax Deposit corrected 9/3/24
- C** Duplicate Refunds Reversed in September
- D** Commercial Deposit Missing in SAP Bank is researching it.

**City of Toledo
Bank Reconciliation
Utility Holding Account
8/31/2024**

Balance per Bank		15,566,438.94
Plus:	Outstanding Deposits on GL not on Bank	
8/30/2024	100464955 BANK PLAN	9,176.23 A
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 difference	-
8/31/2024	Balance per SAP (101210 - 101219)	<u>15,575,615.17</u>

Prepared by: *Randall Foote*
Reviewed by: *Thomas F. Buckley*
Dated: 9/30/2024

A Utility payment at month end (8/30/24); deposit hits the bank 9/3/24

City of Toledo
Bank Reconciliation
Water Account
8/31/2024

Balance per Bank	679,816.91
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	-
8/31/2024 Balance per (GL) [101310 - 101319]	<u><u>679,816.91</u></u>

Prepared by: Randall Foote
Reviewed by: Thomas F. Buckley
Date: 9/30/2024

City of Toledo
Bank Reconciliation
Sewer Account
8/31/2024

Balance per Bank	2,099,589.14
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	-
8/31/2024 Balance per (GL) [101410 - 101419]	<u><u>2,099,589.14</u></u>

Prepared by: *Randall Foote*
Reviewed by: *Thomas F. Buckley*
Dated: 9/9/2024

City of Toledo
Bank Reconciliation
Storm Water
8/31/2024

Balance per Bank	\$2,502,446.25
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	-
8/31/2024 Balance per (GL) [101510 - 101519]	<u><u>2,502,446.25</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Dated: 9/9/2024

**City of Toledo Bank
Reconciliation City Grants
August 31, 2024**

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: 9/30/2024