

City of Toledo
Bank Reconciliation
Regular Account
March 31, 2022

Balance per Bank		5,917,937.43	
Plus: Outstanding Deposits (on GL not on Bank)			
03/30/2022	GOLF-CC-DETWILER	184.26	<i>EOM</i>
03/30/2022	GOLF-CC-OTTAWA	926.36	<i>EOM</i>
03/31/2022	TRANSPORTATION	10.00	<i>EOM</i>
03/31/2022	TREASURY	105.00	<i>EOM</i>
03/31/2022	TREASURY	1,200.00	<i>EOM</i>
03/31/2022	INVESTMENTS-STAR 76642	6,000.00	<i>EOM</i>
03/31/2022	GOLF-CC-OTTAWA	9.66	<i>EOM</i>
03/31/2022	March 22 TAX CDA TRANS	225,824.35	<i>OS-Apr</i>
	Subtotal	234,259.63	
Less: Withdrawals recorded in SAP not in Bank			
	Subtotal	0.00	
Plus: Withdrawals recorded on Bank not on GL			
03/02/2022	MTH UNBUN FEE 4445012627158 CITY OF TOLEDO CITY OF TOLEDO 030322	0.23	<i>Bank fee</i>
03/02/2022	WEB INITIATED PAYMENT AT Square Inc 0302 PR F3 L209698136810 030222	195.95	<i>Square payment returned</i>
03/02/2022	5-3 BANKCARD CRED FEES 4445184409631 CITY OF TOLEDO CITY OF TOLEDO 030322	1,345.77	<i>bank fees</i>
03/08/2022	WEB INITIATED PAYMENT AT STAR OHIO CCDSTAROH 76642 030822	5,250.00	<i>Investment</i>
03/24/2022	WEB INITIATED PAYMENT AT STAR OHIO CCDSTAROH 76642 032422	5,100.00	<i>investments</i>
03/31/2022	WEB INITIATED PAYMENT AT STAR OHIO CCDSTAROH 76642 033122	6,000.00	<i>Investments</i>
	Subtotal	17,891.95	
Less: Deposits recorded on Bank not on GL			
03/01/2022	PAYMENTUS TRANSFER TRANSFER 1018726651327 CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 030122	(180.00)	<i>tow lot</i>
03/01/2022	PAYMENTUS TRANSFER TRANSFER 1018726495455 CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 030122	(5,141.00)	<i>bldg inspections</i>
03/03/2022	TOLEDO, OH CASHCD TOLEDO REDFLEX MONTHLY LOCKBOX PAYMENT 030322	(149.54)	<i>Red light camera fine payment</i>
03/04/2022	STATE OF OHIO MAINTENANCE WARRANTS MAINT-WARR DMH0100491930 TOLEDO CITY OF DMH01*104763-02022022*Call Oh	(100.00)	<i>maintenance Warrant</i>
03/08/2022	PAYMENTUS TRANSFER TRANSFER 1018862626558 CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 030822	(1,092.69)	<i>bldg inspections</i>
03/14/2022	VISA-MC DEP 4445184409631 CITY OF TOLEDO CITY OF TOLEDO 031422	(305.00)	<i>tow lot</i>
03/14/2022	VISA-MC DEP 4445184409631 CITY OF TOLEDO CITY OF TOLEDO 031422	(4,990.00)	<i>tow lot</i>
03/16/2022	PAYMENTUS TRANSFER TRANSFER 1019003700381 CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 031622	(325.00)	<i>tow lot</i>
03/18/2022	PAYMENTUS TRANSFER TRANSFER 1019040012856 CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 031822	(6,186.38)	<i>bldg inspections</i>
03/21/2022	VISA-MC DEP 4445184409631 CITY OF TOLEDO CITY OF TOLEDO 032122	(7,240.00)	<i>tow lot</i>
03/23/2022	PAYMENTUS TRANSFER TRANSFER 1019127561867 CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 032322	(350.00)	<i>tow lot</i>
03/24/2022	TOLEDO, OH CASHCD TOLEDO REDFLEX MONTHLY LOCKBOX PAYMENT 032422	(134.90)	<i>Red light camera fine payment</i>
03/30/2022	VISA-MC DEP 4445184409631 CITY OF TOLEDO CITY OF TOLEDO 033022	(6,140.00)	<i>tow lot</i>
03/31/2022	PAYMENTUS TRANSFER TRANSFER 1019267619578 CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 033122	(1,163.00)	<i>tow lot</i>
	Subtotal	(33,497.51)	
Rounding:			
01/31/2022	Rounding	(8.24)	
02/28/2022	Rounding	0.10	
03/31/2022	Rounding	(16.47)	
		(24.61)	
3/31/2022 Balance per (GL) [101110 - 101119]		6,136,566.89	

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 4/29/22

NOTE: Unless otherwise indicated, all reconciling items were resolved.

City of Toledo
Bank Reconciliation
Payroll Account
3/31/2022

Bank Balance		-	A
O/S Deposits			
O/S Checks			
	SAP Payroll System Checks	(1,093,964.73)	B
Other Transactions			
	3/3/2022 Replacement Check # 3180545	(2,765.41)	E
	3/3/2022 Voided Check# 3180746	(3,799.95)	D
	3/3/2022 Voided Check# 3180883	(11,465.60)	D
	3/11/2022 Replacement Check # 3180965	(1,762.62)	E
	3/16/2022 Voided Check# 3180612	(3,552.16)	D
	3/17/2022 Replacement Check # 3180978	(3,123.95)	E
	3/17/2022 Replacement Check # 3180979	(737.64)	E
	3/30/2022 Payroll Corrections	(56,211.96)	F
	2/28/2022 Check Issuance Variance	72.65	
3/31/2022 SAP Balance in 101710-101719		(1,177,311.37)	C

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas Buckley

Date: 4/28/2022

A - per Bank Statement
B - Outstanding Checks
C - SAP Balance
D - Voided Checks
E - Replacement Checks related to prior months
F - Off Cycle PR Corrections made relating to current/prior months. Also PR amounts reversed for 401K Deferrals

City of Toledo
Bank Reconciliation
Accounts Payable Account
3/31/2022

	Ending Balance	
5/3rd Bank 733-31468	-	
Outstanding Checks	(3,596,884.67)	
Other Transactions		
3/10/2022 Child Support & Expert Pay	40,203.18	A
3/30/2022 Return Settle Return	(41,944.00)	B
3/31/2022 SAP Balance in 101610-101619		(3,598,625.49)

CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date Signed 4/29/2022

- A** Child Support & Expert Pay - awaiting collection from Employee to pay \$147.38, then we can clear entire amount.
- B** Return Settle Return from Bank Statement; clears in April

City of Toledo
Bank Reconciliation
Tax Refunds Account
3/31/2022

5/3rd Bank 733-56120

	Ending Balance
Bank Balance	-
Outstanding checks (on GL not on Bank):	(130,769.67)
Withdrawals in GL not in Bank	
Deposits in GL not in Bank	
3/31/2022 1400095412 Tax Deposit	310.44 A
Deposits on Bank not in GL	
Withdrawals on Bank not in GL	
Outstanding Credits (on Bank not in GL):	

3/31/2022	SAP Balance in 101810-101819	(130,459.23)
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CHECK FIGURE -

A Tax Deposit corrected 4/1/22

Prepared by: Randall Foote

Reviewed by: *Thomas Buckley*

Dated: 4/22/2022

City of Toledo
Bank Reconciliation
Utility Holding Account
3/31/2022

Balance per Bank			5,462,268.57
Plus:	Outstanding Deposits on GL not on Bank		
3/31/2022	100307886	BANK PLAN	80,505.10 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		-
3/31/2022	Balance per SAP (101210 - 101219)		<u>5,542,773.67</u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 4/21/2022

A Utility paments at month end (3/31/22); deposit hits the bank 4/1/22

City of Toledo
Bank Reconciliation
Water Account
3/31/2022

Balance per Bank 5,069,629.36

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

-

3/31/2022 Balance per (GL) [101310 - 101319]

5,069,629.36

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date: 4/21/2022

City of Toledo
Bank Reconciliation
Sewer Account
3/31/2022

Balance per Bank		6,285,970.49
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	-
3/31/2022	Balance per (GL) [101410 - 101419]	<u><u>6,285,970.49</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 4/21/2022

City of Toledo
Bank Reconciliation
Storm Water
3/31/2022

Balance per Bank \$635,731.35

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

-

3/31/2022 Balance per (GL) [101510 - 101519]

635,731.35

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 4/21/2022

City of Toledo
Bank Reconciliation
City Grants
March 31, 2022

Balance per Bank \$0.00

Plus: Outstanding Deposits (on GL not on Bank)

Subtotal

-

Less: Withdrawals recorded in SAP not in Bank

Subtotal

-

Plus: Withdrawals recorded on Bank not on GL

-

Less: Deposits recorded on Bank not on GL

Subtotal

-

Rounding:

-

2/28/2022 Balance per (GL) [101010]

\$0.00

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 4/21/2022