

**City of Toledo
Bank Reconciliation
Regular Account
December 31, 2022**

Balance per Bank		6,721,091.98
Plus:	Outstanding Deposits (on GL not on Bank)	
	12/30/2022 POLICE - RECORDS	8.00 <i>EOM Deposit</i>
	12/30/2022 CODE ENFORCEMENT	50.00 <i>EOM Deposit</i>
	12/30/2022 POLICE - IMPOUND LOT	445.00 <i>EOM Deposit</i>
	12/30/2022 BUILDING INSPECTION	677.25 <i>EOM Deposit</i>
	12/30/2022 BUILDING INSPECTION	1,475.75 <i>EOM Deposit</i>
	12/30/2022 POLICE - IMPOUND LOT	1,600.00 <i>EOM Deposit</i>
	12/30/2022 POLICE - IMPOUND LOT	2,445.00 <i>EOM Deposit</i>
	12/31/2022 December 2022 TAX CDA Transfer	1,086,434.87 <i>OS-Jan</i>
	12/31/2022 December 2022 AP CDA Transfer	15,136.05 <i>OS-Jan</i>
	Subtotal	1,108,271.92
Less:	Withdrawals recorded in SAP not in Bank	
	Subtotal	0.00
Plus:	Withdrawals recorded on Bank not on GL	
		0.00
Less:	Deposits recorded on Bank not on GL	
	12/05/2022 GOLFNOW.COM SV9T 8007673574 GN_0130_221202 120522	(35.04) <i>Golf</i>
	12/13/2022 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOL	(300.00) <i>Tow Lot</i>
	12/27/2022 GOLFNOW.COM SV9T 8007673574 GN_0127_221223 122722	(48.25) <i>Golf</i>
	Subtotal	(383.29)
	Rounding:	
	01/31/2022 Rounding	(8.24)
	02/28/2022 Rounding	0.10
	03/31/2022 Rounding	(16.47)
	04/30/2022 Rounding	49.56
	05/31/2022 Rounding	(2.98)
	06/30/2022 Rounding	(48.23)
	07/31/2022 Rounding	(23.29)
	08/31/2022 Rounding	62.15 <i>(deposit adjustments)</i>
	10/31/2022 Rounding	77.36 <i>(various bank corrections; net)</i>
	11/30/2022 Rounding	21.75 <i>(deposit adjustments, 11/28 short \$20)</i>
	12/31/2022 Rounding	114.51 <i>(various bank corrections; net)</i>
		226.22
12/31/2022	Balance per (GL) [101110 - 101119]	7,829,206.83

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 1/26/23

Bank Balance	-	A
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(219,899.38) B
Other Transactions		
	12/1/2022 Voided Check #3185473	446.63
	12/21/2022 Off Set Bank Transactions	1,824.77
	12/31/2022 Payroll Corrections	(67,729.72) D
	12/31/2022 Check Issuance Variance	186.40
	SAP Balance in 101710-101719	(285,171.30) C

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas Buckley

Date: 1/27/2023

D - Off Cycle PR Corrections and post tax deferrals made for current & prior months.

City of Toledo
Bank Reconciliation
Accounts Payable Account
12/31/2022

		Ending Balance
5/3rd Bank 733-31468		-
Outstanding Checks		(4,242,526.92)
Other Transactions		
12/30/2022	200104104080 City Toledo AP REVERSAL 3464014475 123022 OFFSET TRANSACTION	(15,136.05) A
12/31/2022	2000273630 ACH Out	(261.00) B
12/31/2022	2000273631 ACH Out	(15,697.40) B
12/31/2022 SAP Balance in 101610-101619		(4,273,621.37)

CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: *Thomas Buckley*

Date Signed 1/30/2023

A AP Reversal Offset corrected 1/5/23
B ACH Out corrected 1/3/23

**City of Toledo
Bank Reconciliation
Tax Refunds Account
12/31/2022**

5/3rd Bank 733-56120

Bank Balance	Ending Balance
	-

Outstanding checks (on GL not on Bank):	(221,396.72)
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Withdrawals in GL not in Bank

12/30/2022 1400103058	Deposits in GL not in Bank Tax Deposit	915.00	A
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Deposits on Bank not in GL

Withdrawals on Bank not in GL

Outstanding Credits (on Bank not in GL):

12/31/2022	SAP Balance in 101810-101819	(220,481.72)
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CHECK FIGURE	-
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Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date: 1/30/2023

A Tax Deposit corrected 1/3/23

**City of Toledo
Bank Reconciliation
Utility Holding Account
12/31/2022**

Balance per Bank			7,194,402.32
Plus:	Outstanding Deposits on GL not on Bank		
12/30/2022	100451066	BANK PLAN	97,517.86 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 -

12/31/2022	Balance per SAP (101210 - 101219)	<u><u>7,291,920.18</u></u>
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Prepared by:	<u><i>Randall Foote</i></u>
Reviewed by:	<u><i>Thomas Buckley</i></u>
Dated:	<u>1/10/2023</u>

A Utility paments at month end (12/30/22); deposit hits the bank 1/3/23

City of Toledo
Bank Reconciliation
Water Account
12/31/2022

Balance per Bank	5,907,659.95
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	-
12/31/2022 Balance per (GL) [101310 - 101319]	<u><u>5,907,659.95</u></u>

Prepared by: Randall Foote
Reviewed by: Thomas Buckley
Date: 1/6/2023

City of Toledo
Bank Reconciliation
Sewer Account
12/31/2022

Balance per Bank	21,839,237.82
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	-
12/31/2022 Balance per (GL) [101410 - 101419]	<u><u>21,839,237.82</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 1/6/2023

City of Toledo
Bank Reconciliation
Storm Water
12/31/2022

Balance per Bank \$980,173.80

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

-

12/31/2022 Balance per (GL) [101510 - 101519]

980,173.80

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 1/6/2023

City of Toledo
Bank Reconciliation
City Grants
12/31/2022

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:

-

8/31/2022 Balance per (GL) [101010]

\$0.00

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 1/27/2023