

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

<b>Balance per Bank</b>		<b>6,721,091.98</b>
<b>Plus:</b>	<b>Outstanding Deposits (on GL not on Bank)</b>	
	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>
	<b>Subtotal</b>	<b>1,108,271.92</b>
<b>Less:</b>	<b>Withdrawals recorded in SAP not in Bank</b>	
	<b>Subtotal</b>	<b>0.00</b>
<b>Plus:</b>	<b>Withdrawals recorded on Bank not on GL</b>	
	<b>Subtotal</b>	<b>0.00</b>
<b>Less:</b>	<b>Deposits recorded on Bank not on GL</b>	
	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>
	<b>Subtotal</b>	<b>(383.29)</b>
	<b>Rounding:</b>	
	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>
	<b>Subtotal</b>	<b>226.22</b>
<b>12/31/2022</b>	<b>Balance per (GL) [101110 - 101119]</b>	<b>7,829,206.83</b>

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 1/26/23

**City of Toledo**  
**Bank Reconciliation**  
**Payroll Account**  
**12/31/2022**

Bank Balance		-	<b>A</b>
O/S Deposits			
O/S Checks			
	SAP Payroll System Checks	(219,899.38)	<b>B</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)	<b>D</b>
	12/31/2022 Check Issuance Variance	186.40	
	SAP Balance in 101710-101719	(285,171.30)	<b>C</b>
		CHECK FIGURE	-

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas Buckley*

Date: 1/27/2023

**A - per Bank Statement**

**B - Outstanding Checks**

**C - SAP Balance**

**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)	<b>A</b>
12/31/2022 2000273630 ACH Out	(261.00)	<b>B</b>
12/31/2022 2000273631 ACH Out	(15,697.40)	<b>B</b>
<b>12/31/2022 SAP Balance in 101610-101619</b>		<b>(4,273,621.37)</b>

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  
Utility Holding Account  
12/31/2022**

<b>Balance per Bank</b>		<b>7,194,402.32</b>
<b>Plus:</b>	<b>Outstanding Deposits on GL not on Bank</b>	
12/30/2022	100451066      BANK PLAN	97,517.86 <b>A</b>
<b>Less:</b>	<b>Outstanding Withdrawals on GL not on Bank</b>	
<b>Plus:</b>	<b>Withdrawals recorded on Bank not on GL</b>	
<b>Less:</b>	<b>Deposits recorded on Bank not on GL</b>	
	Reconciling difference	-
<b>12/31/2022</b>	<b>Balance per SAP ( 101210 - 101219 )</b>	<u><u><b>7,291,920.18</b></u></u>

Prepared by: *Randall Foote*  
Reviewed by: *Thomas Buckley*  
Dated: 1/10/2023

**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]	<u><u>980,173.80</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 1/6/2023

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

<b>Balance per Bank</b>		<b>\$0.00</b>
<b>Plus:</b>	<b>Outstanding Deposits (on GL not on Bank)</b>	
	<b>Subtotal</b>	<hr/> -
<b>Less:</b>	<b>Withdrawals recorded in SAP not in Bank</b>	
	<b>Subtotal</b>	<hr/> -
<b>Plus:</b>	<b>Withdrawals recorded on Bank not on GL</b>	
		<hr/> -
<b>Less:</b>	<b>Deposits recorded on Bank not on GL</b>	
	<b>Subtotal</b>	<hr/> -
	<b>Rounding:</b>	
		<hr/> -
<b>8/31/2022</b>	<b>Balance per (GL) [101010]</b>	<hr/> <b>\$0.00</b> <hr/>

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 1/27/2023