

**City of Toledo
Bank Reconciliation
Regular Account
December 31, 2024**

Balance per Bank		7,568,677.49	
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>
	11/27/2024 ACH IN-FORTE-PARKS	130.00	<i>EOM Deposit- posted in January</i>
	11/27/2024 ACH IN-FORTE-PARKS	310.00	<i>EOM Deposit- posted in January</i>
	12/31/2024 BUILDING INSPECTION	300.00	<i>EOM Cash Deposit</i>
	12/31/2024 December 2024 TAX CDA Transfer	642,630.35	<i>OS-Jan</i>
	Subtotal	644,155.35	
Less:	Withdrawals recorded in SAP not in Bank		
	12/12/2024 TOTAL BANK AMT-BAD CK RET	(50.00)	<i>Returned NSF Check</i>
	Subtotal	(50.00)	
Plus:	Withdrawals recorded on Bank not on GL		
	11/01/2024 FUNDS TRANSFER TO CL: XXXXXXXXXXXX0182 REF # 00683081473 TRN 241122-002258 112224 TRN 2024112200 1122D2B74A1C000576 TO: US BANK, NA ABA/091000022 BNFACCT: 170225065979 BNF: US BANK 123 MAIN ST US RFB: SPECIAL	118,116.13	<i>BNY entry made in January</i>
	11/22/2024 ASSESS OBI: INVOICE 2743227 TRN 241122-002357 112224 TRN 2024112200 1122D2B74A1C000490 TO: US BANK, NA ABA/091000022 BNFACCT: 170225065979 BNF: US BANK 123 MAIN ST US RFB: SPECIAL	788,127.60	<i>US Bank entry made in January</i>
	11/22/2024 ASSESS OBI: INVOICE 2711433 TRN 241122-012100 112224 TRN 2024112201 1122D2B74A1C003115 TO: TRUIST BANK ABA/083900680 BNFACCT: 1180007297728 BNF: RIVERVIEW TITLE AGENCY INC 50 E RIVERCENTER BLVD SUITE 200 COVINGTON, KY 41011 US RFB: PATHWAY-ARPA OBI:	12,838,550.40	<i>US Bank entry made in January</i>
	11/22/2024 INVOICE NUMBER 1357 PATHWAY THE GRAND AND THE GLEN	1,953,205.84	<i>Truist entry made in January</i>
	12/03/2024 20241120880703 Image Quality 20241115 33508	50.00	<i>Bank Supply Charge</i>
	Subtotal	15,698,049.97	
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
 TRN 241213-015494 121324 TRN 2024121301 1213MMQFMP3100534412131647FT01 ORG: TOLEDO 2022 SPEC ASSESS NT ONE GOVERNMENT CENTER SUITE 2050 TOLEDO OH 43604

12/13/2024 US OGB: TRUST OUTGOING WIRE DB300 777 E WISCONSIN AVE MILWAUKEE,WI,53202 US FROM: US BANK, NA ABA/091000022 RFB: 241213B02FCR OBI: TOLEDO 2022 SPEC ASSESS NT

12/18/2024 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 121824

Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet

(323.38)

(730,676.04) **US Bank entry made in January**

(77.59) **Bostic Mortgage**

Subtotal (732,952.79)

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)
11/30/2024	Rounding	30.45
12/31/2024	Rounding	(532.81)

(556.62)

12/31/2024 Balance per (GL) [101110 - 101119]

23,177,323.40

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 01/31/2025

City of Toledo
Bank Reconciliation
Payroll Account
12/31/2024

Bank Balance			-
O/S Deposits			
O/S Checks		SAP Payroll System Checks	(138,306.87)
Other Transactions	12/10/2024	Replacement Check #3196752	(825.12) A
	12/13/2024	Replacement Check #3196741	(3,436.72) A
	12/31/2024	Payroll Corrections	(93,989.23) B
	12/31/2024	Check Issuance Variance	(238.48) C
		SAP Balance in 101710-101719	(236,796.42)

CHECK FIGURE -

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 1/28/2024

- A - Direct Deposit Recall due to Payroll Correction**
- 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
12/31/2024

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(5,596,959.02)

Other Transactions

Date	Reference	Details	Amount
12/18/2024		Prior month check voided for Reco Equipment Inc - Vendor# 201650	8,176.00
12/13/2024		Voided Check for SAS Environmental, Inc - Vendor# 111769	2,272.83

12/31/2024 SAP Balance in 101610-101619

(5,586,510.19)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 2/7/2024

**City of Toledo
Bank Reconciliation
Tax Refunds Account
12/31/2024**

5/3rd Bank 733-56120

		Ending Balance	
	Bank Balance	-	
	Outstanding checks (on GL not on Bank):	(471,872.95)	
	Withdrawals in GL not in Bank		
	Deposits in GL not in Bank		
9/30/2024 1400119440	Tax Deposit	0.83	A
10/30/2024	Commercial Deposits - differences in regular bank	5.57	A
10/31/2024 1400120079	Tax Deposit	0.29	A
11/20/2024 1400120445	TAX DEPOSIT-MANUAL	100.00	C
11/21/2024 1400120471	TAX DEPOSIT-MANUAL	100.00	C
11/27/2024	Commercial Deposits - differences in regular bank	1.31	A
12/31/2024	Commercial Deposits - differences in regular bank	2,075.39	A
12/31/2024	Denali Check- to be corrected in January	7,342.28	D
	Deposits on Bank not in GL		
8/2/2024 088542757890	Commercial Deposit	(11,889.00)	B
	Withdrawals on Bank not in GL		
	Outstanding Credits (on Bank not in GL):		

12/31/2024	SAP Balance in 101810-101819	(474,136.28)
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CHECK FIGURE -

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 1/31/2025

- A** Commercial Deposits - differences in regular bank corrected quarterly
- B** Commercial Deposit Missing in SAP; Canadian Check- Corrects in January
- C** TAX DEPOSIT-MANUAL Clears in December
- D** Denalie Check- should be AR not Tax

City of Toledo
Bank Reconciliation
Water Account
12/31/2024

Balance per Bank	4,520,080.34
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	-
12/31/2024 Balance per (GL) [101310 - 101319]	<u>4,520,080.34</u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 2/7/2024

City of Toledo
Bank Reconciliation
Sewer Account
12/31/2024

Balance per Bank	2,278,655.61
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	-
12/31/2024 Balance per (GL) [101410 - 101419]	<u><u>2,278,655.61</u></u>

Prepared by: *Pamela Frazier-Jones*
Reviewed by: *Thomas F. Buckley*
Dated: 2/7/2025

**City of Toledo
Bank Reconciliation
Storm Water
12/31/2024**

Balance per Bank	\$103,956.85
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	-
12/31/2024 Balance per (GL) [101510 - 101519]	<u><u>103,956.85</u></u>

Prepared by: *Pamela Frazier Jones*

Reviewed by: *Thomas F. Buckley*

Dated: 2/7/2025

**City of Toledo Bank
Reconciliation City Grants
December 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: 1/31/2025