

City of Toledo  
Bank Reconciliation  
Regular Account  
September 30, 2023

Balance per Bank		3,880,743.09	
Plus:	Outstanding Deposits (on GL not on Bank)		
			Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet
02/22/2023	POLICE-IMPOUND LOT	240.00	Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet
09/18/2023	POLICE-IMPOUND LOT	245.00	EOM- Cash Deposit
09/29/2023	BUILDING INSPECTION	394.73	EOM- Cash Deposit
09/29/2023	POLICE - IMPOUND LOT	1,315.00	EOM- Cash Deposit
09/29/2023	POLICE - IMPOUND LOT	1,400.00	EOM- Cash Deposit
09/30/2023	September 2023 AP CDA Transfer	4,750.00	OS-October
09/30/2023	September 2023 TAX CDA Transfer	976,831.93	OS-October
		Subtotal	985,176.66
Less:	Withdrawals recorded in SAP not in Bank		
		Subtotal	0.00
Plus:	Withdrawals recorded on Bank not on GL		
09/27/2023	4445184409631 CITY OF TOLEDO CITY OF TOLEDO 092723	300.00	Tow lot charge back
09/27/2023	RETURN DEPOSIT ITEM(S) ADVICE:100805	12,180.00	Returned in error; redeposited in October
			12,480.00
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)	partial tow payment
01/24/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 012423	(6.78)	partial tow payment
02/22/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 022223	(520.00)	Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet
08/15/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 081523	(200.00)	Tow Lot vehicle has not been picked up
08/30/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 083023	(830.00)	Tow Lot vehicle has not been picked up
09/18/2023		(440.00)	Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet
09/27/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOI 015 TREAS 310 MISC PAY 346401447151800 CITY OF TOLEDO SOIBOH0480700 TOLEDO AUG S	(891.02)	End of month Police Deposit
		Subtotal	(2,951.80)
Rounding:			
01/31/2023	Rounding	25.39	
02/28/2023	Rounding	6.41	
03/31/2023	Rounding	8.88	
04/30/2023	Rounding	(22.21)	
05/31/2023	Rounding	46.66	
06/30/2023	Rounding	(1.60)	
07/31/2023	Rounding	(7.24)	
08/31/2023	Rounding	28.08	
09/30/2023	Rounding	(62.45)	
			21.92
9/30/2023	Balance per (GL) [101110 - 101119]		4,875,469.87
Prepared by:		Kim Phillips	
Reviewed by:		Thomas F. Buckley	
Date:		10/18/2023	

**City of Toledo**  
**Bank Reconciliation**  
**Payroll Account**  
**9/30/2023**

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(177,690.78)
Other Transactions		
	Bank Encoding Error on Check# 3190140	(0.10) <b>A</b>
	Bank Encoding Error on Check# 3190137	(0.10) <b>A</b>
	9/30/2023 Payroll Corrections	(79,006.05) <b>B</b>
	9/30/2023 ACH Debit Variance	43.98 <b>C</b>
	SAP Balance in 101710-101719	(256,653.05)
	CHECK FIGURE	-

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 10/11/2023

**A - Bank Encoding Error**

**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  
9/30/2023

	Ending Balance
5/3rd Bank 733-31468	-
Outstanding Checks	(13,685,781.90)
Other Transactions	

9/30/2023 SAP Balance in 101610-101619	(13,685,781.90)
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CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Date Signed 10/10/2023

**City of Toledo**  
**Bank Reconciliation**  
**Tax Refunds Account**  
**9/30/2023**

5/3rd Bank 733-56120

Ending Balance

Bank Balance

-

Outstanding checks (on GL not on Bank):

(226,312.53)

Withdrawals in GL not in Bank

Deposits in GL not in Bank

9/29/2023 1400110742

Tax Deposit

670.00 **A**

Deposits on Bank not in GL

Withdrawals on Bank not in GL

Outstanding Credits (on Bank not in GL):

9/30/2023	SAP Balance in 101810-101819	(225,642.53)
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CHECK FIGURE

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Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Date: 10/17/2023

**A** Tax Deposit corrected 10/2/23

**City of Toledo  
Bank Reconciliation  
Utility Holding Account  
9/30/2023**

<b>Balance per Bank</b>		<b>14,314,965.11</b>
<b>Plus:</b>	<b>Outstanding Deposits on GL not on Bank</b>	
9/29/2023	100457730      BANK PLAN	137,012.10 <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>9/30/2023</b>	<b>Balance per SAP ( 101210 - 101219 )</b>	<b><u>14,451,977.21</u></b>

Prepared by: *Randall Foote*

Reviewed by: *Thomas F. Buckley*

Dated: 10/13/2023

**A**    Utility payment at month end (9/29/23); deposit hits the bank 10/2/23

City of Toledo  
Bank Reconciliation  
Water Account  
9/30/2023

Balance per Bank	963,975.23
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Plus:	Outstanding Deposits (on GL not on Bank)
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Less:	Outstanding Withdrawals (on GL not on Bank)
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Plus:	Withdrawals recorded on Bank not on GL
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Less:	Deposits recorded on Bank not on GL
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Reconciling Errors	-
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9/30/2023 Balance per (GL) [101310 - 101319]	<u>963,975.23</u>
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Prepared by:	<u>Randall Foote</u>
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Reviewed by:	<u>Thomas F. Buckley</u>
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Date:	<u>10/10/2023</u>
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City of Toledo  
Bank Reconciliation  
Sewer Account  
9/30/2023

Balance per Bank 131,961.64

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

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9/30/2023 Balance per (GL) [101410 - 101419]

131,961.64

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Dated: 10/5/2023

City of Toledo  
Bank Reconciliation  
Storm Water  
9/30/2023

Balance per Bank \$1,209,825.55

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

-

9/30/2023 Balance per (GL) [101510 - 101519]

1,209,825.55

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Dated: 10/10/2023



City of Toledo  
Bank Reconciliation  
City Grants  
9/30/2023

Balance per Bank	\$0.00
Plus: Outstanding Deposits (on GL not on Bank)	

Subtotal	<u>-</u>
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Less: Withdrawals recorded in SAP not in Bank	
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Subtotal	<u>-</u>
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Plus: Withdrawals recorded on Bank not on GL	
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Less: Deposits recorded on Bank not on GL	
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Subtotal	<u>-</u>
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Rounding:

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01/31/2023	Balance per (GL) [101010]	<u><u>\$0.00</u></u>
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Prepared by:	<u>Kim Phillips</u>
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Reviewed by:	<u>Thomas F. Buckley</u>
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Date:	<u>10/10/2023</u>
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