City of Toledo Bank Reconciliation Regular Account September 30, 2023

		September 30, 2023		
Balance pe			3,880,743.09	
Plus:	Outstanding Dep	oosits (on GL not on Bank)		
				Total deposit is for \$520; \$280 has not
				been entered in SAP yet because car has
	02/22/2023	POLICE-IMPOUND LOT	240.00	not been picked up yet
	02/22/2020		210.00	Total deposit is for \$440; \$195 has not
	00/40/0000	POLICE MEDIUS LOT	0.45.00	been entered in SAP yet because car has
	09/18/2023	POLICE-IMPOUND LOT		not been picked up yet
	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		EOM- Cash Deposit
	03/23/2023	r OLIGE - IIVIF OUND EOT	1,400.00	LOW- Cash Deposit
	00/00/0000		4 750 00	
	09/30/2023	September 2023 AP CDA Transfer	· · · · · · · · · · · · · · · · · · ·	OS-October
	09/30/2023	September 2023 TAX CDA Transfer	976,831.93	OS-October
		Subtotal -	985,176.66	-
Less:	Withdrawale rock	orded in SAP not in Bank	555, 11 5165	
Less.	Williawais iec	orded in SAF flot in Dank		
		<del>-</del>		_
		Subtotal	0.00	
Plus:	Withdrawals reco	orded on Bank not on GL		
	09/27/2023	4445184409631 CITY OF TOLEDO CITY OF TOLEDO 092723	300 00	Tow lot charge back
	00/21/2020	1110101100001011101101101101101101101	555.55	Townst onunge buok
	09/27/2023	DETUDN DEDOCITITEM/S) ADVICE:100905	12 190 00	Paturnad in arrary radangaited in October
	09/21/2023	RETURN DEPOSIT ITEM(S) ADVICE:100805	12,160.00	Returned in error; redeposited in October
		<u>-</u>		_
			12,480.00	
Less:	Deposits recorde	ed on Bank not on GL		
	p	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF		
	01/17/2023		(64.00)	partial tow payment
		TOLEDO TOW LOT 011723	(64.00)	
	01/24/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF	(6.78)	partial tow payment
	01/24/2023	TOLEDO TOW LOT 012423	(0.70)	partial tow payment
		DAVAMENTI IO TRANSFER TRANSFER OITY OF TOLERO OITY OF TOLERO O REPAR OITY OF		Total deposit is for \$520; \$280 has not
	02/22/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF	(520.00)	been entered in SAP yet because car has
	OZIZZIZOZO	TOLEDO TOW LOT 022223	(020.00)	
		PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF		not been picked up yet
	08/15/2023		(200.00)	Tow Lot vehicle has not been picked up
		TOLEDO TOW LOT 081523	(=====)	, , , , , , , , , , , , , , , , , , ,
	00/20/2022	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF	(020.00)	Tow Latuabiala has not been nicked un
	08/30/2023	TOLEDO TOW LOT 083023	(830.00)	Tow Lot vehicle has not been picked up
				Total deposit is for \$440; \$195 has not
	09/18/2023		(440.00)	•
	09/10/2023	DAVAMENTI IO TRANSFER TRANSFER OITY OF TOLERO OITY OF TOLERO O REPAR OITY OF TOLERO	(440.00)	been entered in SAP yet because car has
		PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TO		not been picked up yet
	09/27/2023	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	-
			21.02	
0/20/2022	Polonee ner (CL)	7.104440 404440	4 07E 460 07	-
9/30/2023	Balance per (GL)	[101110 - 101119]	4,875,469.87	=
	Prepared by:	Kim Phillips		
	-			
	Reviewed by:	Thoma 7. Buehly		
	· <b>,</b> ·			
	Date:	10/18/2023		
	24.0.			

## 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) **A**Bank Encoding Error on Check# 3190137 (0.10) **A**9/30/2023 Payroll Corrections (79,006.05) **B**9/30/2023 ACH Debit Variance 43.98 **C** 

SAP Balance in 101710-101719 (256,653.05)

CHECK FIGURE

Prepared by: Pamela Frazier-Jones

Reviewed by: Thoma 7. Buchley

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 (13,685,781.90)

CHECK FIGURE

Prepared by: Reviewed by: Revie

Date Signed 10/10/2023

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

5/3rd Bank 733-56120

TU BATIK 733-30120			Ending Balance
	Bank Balance		-
	Outstanding checks (on GL not on Bank):		(226,312.53)
	Withdrawals in GL not in Bank		
9/29/2023 1400110742	Deposits in GL not in Bank Tax Deposit		670.00
o, _o, _o_o	Deposits on Bank not in GL		0.0.00
	Deposits on Bank not in GL		
	Withdrawals on Bank not in GL		
	Outstanding Credits (on Bank not in GL):		
<u> </u>			
9/30/2023	SAP Balance in 101810-101819		(225,642.53)
		CHECK FIGURE	-
Prepared by	y: Randall Foote		
Reviewed by	9: Noma 7. Bulbley		
Date	e: <u>10/17/2023</u>		

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

Α

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

Balance per Bank			14,314,965.11	
Plus: 9/29/2023	Outstanding Deposits of 100457730	on <b>GL not on Bank</b> BANK PLAN	137,012.10 <b>A</b>	
Less:	Outstanding Withdraw	als on GL not on Bank		
Plus:	Withdrawals recorded	on Bank not on GL		
Less:	Deposits recorded on I	Bank not on GL		
		Reconciling difference	-	
9/30/2023	Balance per SAP ( 10	1210 - 101219 )	14,451,977.21	
	Prepared by:	Randall Foote		
	Reviewed by:	Randall Foote  Thoma 7. Buckley		
	Dated:	10/13/2023		

**A** Utililty 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 Plus: **Outstanding Deposits (on GL not on Bank)** Less: **Outstanding Withdrawals (on GL not on Bank)** Plus: Withdrawals recorded on Bank not on GL Deposits recorded on Bank not on GL Less: **Reconciling Errors** 9/30/2023 Balance per (GL) [101310 - 101319] 963,975.23 Randall Foote Prepared by: Reviewed by:

Date:

10/10/2023

### City of Toledo Bank Reconciliation Sewer Account 9/30/2023

Balance per	lance per Bank		
Plus:	Outstanding D		
Less:	Outstanding W	/ithdrawals (on GL not on Bank)	
Plus:	Withdrawals re	ecorded on Bank not on GL	
Less:	Deposits recorded on Bank not on GL		
	Reconciling E	rors	-
9/30/2023	Balance per (G	SL) [101410 - 101419]	131,961.64
	Prepared by:	Randall Foote	
	Reviewed by:	Randall Foote  Thoma 7. Bushley	
	Dated:	10/5/2023	

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

Balance per Bank				
Plus:	Outstanding D			
Less:	Outstanding V	Vithdrawals (on GL not on Bank)		
Plus:	Withdrawals recorded on Bank not on GL			
Less:	: Deposits recorded on Bank not on GL			
	Reconciling E	rrors	-	
9/30/2023	Balance per (0	GL) [101510 - 101519]	1,209,825.55	
	Prepared by:	Randall Foote		
	Reviewed by:	Thomas 7. Buckley		
	Dated:	10/10/2023		

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

Balance per Bank

\$0.00

Plus:	Outstanding De	eposits (on GL not on Bank)	
		Subtotal	<del></del>
Less:	Withdrawals re	corded in SAP not in Bank	
		Subtotal	<del></del>
Plus:	Withdrawals re	corded on Bank not on GL	
			<del></del>
Less:	Deposits record	ded on Bank not on GL	
		Subtotal	-
	Rounding:		
			-
01/31/2023	Balance per (G	L) [101010]	\$0.00
	Prepared by:	Kim Phillips	
	Reviewed by:	Thoma 7. Buckley	
	Date:	10/10/2023	