

**City of Toledo
Bank Reconciliation
Regular Account
May 31, 2026**

Balance per Bank		955,185.34
Plus:	Outstanding Deposits (on GL not on Bank)	
	04/24/2026 PLANNING COMMISSION	250.00 <i>for 4/21 entry</i>
	05/29/2026 CODE ENFORCEMENT	75.00 <i>EOM cash deposit</i>
	05/29/2026 BUILDING INSPECTION	811.07 <i>EOM cash deposit</i>
	05/29/2026 POLICE-IMPOUND LOT	1,460.00 <i>EOM cash deposit</i>
	05/29/2026 POLICE-IMPOUND LOT	2,633.00 <i>EOM cash deposit</i>
	05/29/2026 May 2026 TAX CDA Transfer	765,987.07 <i>OS-Jun</i>
	Subtotal	771,216.14
Less:	Withdrawals recorded in SAP not in Bank	
	05/29/2026 May 2026 AP CDA Transfer	(100.00) <i>OS-Jun</i>
	Subtotal	(100.00)
Plus:	Withdrawals recorded on Bank not on GL	
	TRN 260422-001973 042226 TRN 2026042200 CHIPS:0487276 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 8900606932 BNF: THE BANK OF NEW YORK MELLON 240 GREENWICH ST 20TH FLOOR WEST NEW YORK, NY 10286 US RFB: HUD 108 OBI: HUD108	
	04/22/2026 PROGRAM THE CITY OF TOLEDO	27,673.12 <i>BNY HUD 108 payment</i>
	05/05/2026 RETURN SETTLE RETURN 000001015535739 050526 TRN 260529-003508 052926 TRN 2026052900 CHIPS:0521601 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 7446648400 BNF: BNY MELLON 123 MAIN ST TX US RFB: DEBT PAYMENTS OBI: INVOICE NUMBER CT2006737	300.00 <i>Researching with the bank</i>
	05/29/2026 TRN 260529-003768 052926 TRN 2026052900 CHIPS:0522972 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 7443338400 BNF: BNY MELLON-BOND PAYMENT 2001 BRYAN ST 11TH FLOOR DALLAS, TX 75201 US RFB: DEBT PAYMENTS OBI: INVOICE CT2006729	25,600.00 <i>Debt payments booked in June</i>
	05/29/2026 TRN 260529-003513 052926 TRN 2026052900 CHIPS:0521608 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 5335268400 BNF: BNY MELLON-BOND PAYMENT 123 MAIN ST PITTSBURGH PA US RFB: DEBT PAYMENTS OBI: INVOICES CT2479469 TOLEDO12 TOLEDOC IRB15 TOLEDOCIRB16 TOLEDOGO17 TOLEDOGO18	164,331.25 <i>Debt payments booked in June</i>
	05/29/2026 TRN 260529-003997 052926 TRN 2026052900 CHIPS:0525045 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 4074138400 BNF: BNY MELLON-BOND PAYMENT 123 MAIN ST EAST SYRACUSE NY US RFB: DEBT PAYMENTS OBI: LOAN NUMBERS CT2238880 CT2352286 OLCAP2019 TOLEDO19A TOLMARINA19B TOL MEDCO19C	1,137,265.63 <i>Debt payments booked in June</i>
	05/29/2026	1,476,425.63 <i>Debt payments booked in June</i>
	Subtotal	2,831,595.63
Less:	Deposits recorded on Bank not on GL	
	05/06/2026 5-3 BANKCARD COMB. DEP. 4445063411912 CITY OF TOLEDO PLANNING CITY OF TOLEDO PLANNIN 050726	(308.85) <i>Credit card posted in June</i>
	05/26/2026 PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY TOLEDOHOUSING PAYMENTUS CITY OF TOLEDO DEPOSIT 052626	(300.00) <i>Credit card posted in June</i>
	Subtotal	(608.85)
	Rounding:	
	01/31/2026 Rounding	85.24
	02/28/2026 Rounding	(18.75)
	03/31/2026 Rounding	(55.30)
	04/30/2026 Rounding	180.51
	05/31/2026 Rounding	(226.03)
		(34.33)
5/31/2026	Balance per (GL) [101110 - 101119]	4,557,253.93

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date:

06/30/2026

City of Toledo
Bank Reconciliation
Accounts Payable Account
5/31/2026

	Ending Balance
5/3rd Bank 733-31468	-
Outstanding Checks	(6,099,853.70)

Other Transactions

Date	Reference	Details	Amount
05/22/2026	200108991393	RETURN SETTLE RETURN 052226	(54.43) A
05/22/2026	200108991395	RETURN SETTLE RETURN 052226	(1,370.74) A
05/22/2026	200108991394	RETURN SETTLE RETURN 052226	(5,534.66) A
05/31/2026		Reconciling Item	(691.42) B
		SAP Debits	
		Bank Debits	

5/31/2026 SAP Balance in 101610-101619	(6,107,504.95)
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CHECK FIGURE -

Prepared by: Kevin Rivers

Reviewed by: Thomas F. Buckley

Date Signed 06/30/2026

**City of Toledo
Bank Reconciliation
Tax Refunds Account
May 31, 2026**

5/3rd Bank 733-56120	Bank Balance	Ending Balance	-
	Outstanding checks (on GL not on Bank):	(841,876.82)	
	Withdrawals in GL not in Bank		
5/5/2026	Check returned as unreadable	300.00	B
	Deposits in GL not in Bank		
5/29/2026	Bank Plan	2,515.00	A
	Deposits on Bank not in GL	-	
	Withdrawals on Bank not in GL		
5/19/2026	Deposit Adjustment	700.00	C
	Rounding Adjustment	(43.80)	B
	Outstanding Credits (on Bank not in GL):		
5/31/2026	SAP Balance in 101810-101819	(838,405.62)	
	CHECK FIGURE	-	

Prepared by: KP

Reviewed by: Thomas F. Buehler

Date: 6/30/2026

A End of month cash deposit

B Overlapped check when scanned redeposited in June

C Check deposited twice

**City of Toledo
Bank Reconciliation
Utility Holding Account
May 31, 2026**

Balance per Bank		2,055,748.07	
Plus:	Outstanding Deposits on GL not on Bank		
Less:	Outstanding Withdrawals on GL not on Bank		
	5/29/2026 BANK PLAN	161,775.54	A
Plus:	Withdrawals recorded on Bank not on GL		
Less:	Deposits recorded on Bank not on GL		
	Rounding difference	0.01	
	Reconciling difference	0.00	

5/31/2026	Balance per SAP (101210 - 101219)	<u>2,217,523.62</u>
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Prepared by:	Kevin Rivers
Reviewed by:	<u>Thomas F. Buckley</u>
Dated:	<u>06/29/2026</u>

A End of month cash deposit

City of Toledo
Bank Reconciliation
Water Account
5/31/2026

Balance per Bank	4,929,571.71
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	-
5/31/2026 Balance per (GL) [101310 - 101319]	<u><u>4,929,571.71</u></u>

Prepared by: KR

Reviewed by: Thomas F. Buckley

Date: 6/26/2026

City of Toledo
Bank Reconciliation
Sewer Account
5/31/2026

Balance per Bank		4,789,875.04
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	-
5/31/2026	Balance per (GL) [101410 - 101419]	<u><u>4,789,875.04</u></u>

Prepared by: Kevin Rivers

Reviewed by: Thomas F. Buckley

Dated: 6/8/2026

City of Toledo
Bank Reconciliation
Storm Water
5/31/2026

Balance per Bank	\$676,442.38
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	-
5/31/2026 Balance per (GL) [101510 - 101519]	<u>676,442.38</u>

Prepared by: Kevin Rivers

Reviewed by: Thomas F. Buckley

Dated: 6/8/2026

**City of Toledo
Bank Reconciliation
Toledo Community Improvement Corporation
May 31, 2026**

Balance per Bank		\$4,949,303.61
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	-
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	-
5/31/2026	Balance per (GL) [101910]	\$4,949,303.61

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 6/2/2026

**City of Toledo
Bank Reconciliation
Toledo Golf Courses
May 31, 2026**

Balance per Bank		\$370,313.22
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	48,549.70
	Subtotal	48,549.70
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(79,394.55)
	Subtotal	(79,394.55)
5/31/2026	Balance per (GL) [101900]	\$339,468.37

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 6/16/2026

**City of Toledo
Bank Reconciliation
HUD 108 Account
5/31/2026**

Balance per Bank		\$2,863,403.21
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	-
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	-
5/31/2026	Balance per (GL) [101905]	<u><u>\$2,863,403.21</u></u>

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 6/30/2026