

**City of Toledo
Bank Reconciliation
Regular Account
March 31, 2025**

Balance per Bank		19,512,182.58
Plus:	Outstanding Deposits (on GL not on Bank)	
	03/31/2025 BUILDING INSPECTION	75.75 <i>EOM Cash Deposit</i>
	03/31/2025 BUILDING INSPECTION	150.00 <i>EOM Cash Deposit</i>
	03/31/2025 POLICE-IMPOUND LOT	1,525.00 <i>EOM Cash Deposit</i>
	03/31/2025 POLICE-IMPOUND LOT	1,815.00 <i>EOM Cash Deposit</i>
	03/31/2025 March 2025 TAX CDA Transfer	595,835.16 <i>OS-Apr</i>
	Subtotal	599,400.91
Less:	Withdrawals recorded in SAP not in Bank	
	Subtotal	0.00
Plus:	Withdrawals recorded on Bank not on GL	
		0.00
Less:	Deposits recorded on Bank not on GL	
	12/18/2024 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 121824	(77.59) <i>Housing Mortgage- will post in April</i>
	01/21/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 012125	(77.60) <i>Housing Mortgage- will post in April</i>
	02/19/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 021925	(77.62) <i>Housing Mortgage- will post in April</i>
	03/18/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 031825	(77.63) <i>Housing Mortgage- will post in April</i>
	03/13/2025 USDA TREAS 310 MISC PAY 346401447124012 CITY OF TOLEDO	
	RMR*IV*24DG11094200028*01312025 *070124-1*PI*20421.00 031325	(20,421.00)
	03/25/2025 USDA TREAS 310 MISC PAY 346401447124012 CITY OF TOLEDO	
	RMR*IV*24DG11094200028*031225 *010125-0*PI*12881.25 032525	(12,881.25)
	03/31/2025 PALMETTO GBA RRB CDA HCCLAIMPMT 1164598769 CITY OF TOLEDO	
	TRN*1*819818388*1571062326~ 033125	(415.40)
	03/31/2025 UHC Community PI HCCLAIMPMT 346401447 City of Toledo	
	TRN*1*25086B1000597465*1562451429*000007610 033125	(591.12)
	03/31/2025 UMR HCCLAIMPMT 346401447 City of Toledo	
	TRN*1*CK28913108973045072331052*1391995276*00000UMR01 033125	(595.80)
	03/31/2025 UnitedHealthcare HCCLAIMPMT 346401447 City of Toledo	
	TRN*1*25086B1000577800*1362739571*000004567 033125	(780.97)
	03/31/2025 UnitedHealthcare HCCLAIMPMT 346401447 City of Toledo	
	TRN*1*25087B1000589650*1362739571*000004567 033125	(1,264.38)
	03/31/2025 UHC Community PI HCCLAIMPMT 346401447 City of Toledo	
	TRN*1*25087B1000607283*1562451429*000007610 033125	(2,287.62)
	03/31/2025 ANTHEM BLUE OH5C EDI PAYMENT HCCLAIMPMT 3267657720 CITY OF TOLEDO	
	TRN*1*3267657720*1311440175 033125	(11,875.25)
	Subtotal	(51,423.23)
Rounding:		

01/31/2025	Rounding	0.00
02/28/2025	Rounding	0.00
03/31/2025	Rounding	72.22

72.22

3/31/2025 Balance per (GL) [101110 - 101119]

20,060,232.48

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 04/15/2025

**City of Toledo
Bank Reconciliation
Payroll Account
3/31/2025**

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(170,223.26)
Other Transactions		
	3/7/2025 Voided Check # 3199107	(4,994.87) A
	3/31/2025 Payroll Corrections	(74,365.55) B
	3/31/2025 Check Issuance Variance	(523.28) C
	SAP Balance in 101710-101719	(250,106.96)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 4/25/2025

A - Voided Check

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
3/31/2025

5/3rd Bank 733-31468	Ending Balance	-	A
Outstanding Checks		(4,792,961.50)	B

Other Transactions

Date	Reference	Details	Amount	
3/4/2025		Bank Encoding Error	0.20	C
3/6/2025		Auditor of State	635.50	C

3/31/2025 SAP Balance in 101610-101619		<u><u>(4,792,325.80)</u></u>	D
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CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 4/24/2025

C Voided Checks from prior month

**City of Toledo
Bank Reconciliation
Tax Refunds Account
March 31, 2025**

Ending Balance

5/3rd Bank 733-56120

Bank Balance

-

Outstanding checks (on GL not on Bank):

(8,049,545.47)

Withdrawals in GL not in Bank

3/31/2025 1400123013

Deposits in GL not in Bank
TAX DEPOSIT-MANUAL

3,112.23

Deposits on Bank not in GL

2/21/2025

Withdrawals on Bank not in GL
Non-Negotiable Item

1,236.50

Outstanding Credits (on Bank not in GL):

March 31, 2025 SAP Balance in 101810-101819

(8,045,196.74)

CHECK FIGURE

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Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 4/14/2025

**City of Toledo
Bank Reconciliation
Utility Holding Account
March 31, 2025**

Balance per Bank		5,539,819.04
Plus:	Outstanding Deposits on GL not on Bank	
3/31/2025	100470053 BANK PLAN	116,323.75 A
Less: Outstanding Withdrawals on GL not on Bank		
Plus: Withdrawals recorded on Bank not on GL		
Less: Deposits recorded on Bank not on GL		
Deposit difference		(0.01)
Reconciling difference		-
03/31/2025	Balance per SAP (101210 - 101219)	<u>5,656,142.78</u>

Prepared by: KP

Reviewed by: Thomas F. Buckley

Dated: 4/14/2025

A Month End Deposit

City of Toledo
Bank Reconciliation
Water Account
3/31/2025

Balance per Bank	7,323,365.15
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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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3/31/2025 Balance per (GL) [101310 - 101319]	<u><u>7,323,365.15</u></u>
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Prepared by:	<u>Pamela Frazier-Jones</u>
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Reviewed by:	<u>Thomas F. Buckley</u>
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Date:	<u>4/25/2025</u>
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City of Toledo
Bank Reconciliation
Sewer Account
3/31/2025

Balance per Bank		2,310,818.22
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	-
3/31/2025	Balance per (GL) [101410 - 101419]	<u><u>2,310,818.22</u></u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 4/14/2025

City of Toledo
Bank Reconciliation
Storm Water
3/31/2025

Balance per Bank \$2,524,364.15

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 -
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Reconciling Errors -

3/31/2025 Balance per (GL) [101510 - 101519] 2,524,364.15

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 4/14/2025

**City of Toledo Bank
Reconciliation City Grants
March 31, 2025**

Balance per Bank **\$0.00**

Plus: Outstanding Deposits (on GL not on Bank)

Subtotal -

Less: Withdrawals recorded in SAP not in Bank

Subtotal -

Plus: Withdrawals recorded on Bank not on GL

-

Less: Deposits recorded on Bank not on GL

Subtotal -

Rounding:

-

01/31/2023 Balance per (GL) [101010] **\$0.00**

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 4/14/2025