

**City of Toledo
Bank Reconciliation
Regular Account
November 30, 2024**

Balance per Bank			7,303,923.00	
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</i>
	11/27/2024	ACH IN-FORTE-PARKS	310.00	<i>EOM Deposit</i>
	11/30/2024	November 2024 PR CDA Transfer	10,401.21	<i>OS-Dec</i>
	11/30/2024	November 2024 TAX CDA Transfer	677,198.12	<i>OS-Dec</i>
		Subtotal	688,824.33	
Less:	Withdrawals recorded in SAP not in Bank			
		Subtotal	0.00	
Plus:	Withdrawals recorded on Bank not on GL			
	09/12/2024	OFFICIAL PAY8561 CASH C&D CB DR OHMULTOLEDOCT 091224	100.00	<i>Bank is researching</i>
	11/01/2024	FUNDS TRANSFER TO CL: XXXXXXXXXXXX0182 REF # 00683081473	118,116.13	<i>BNY entry made in December</i>
		TRN 241112-017372 111224 TRN 2024111201 1112D2B74A1C004454 TO: THE HUNTINGTON NATIONAL BANK ABA/044000024 BNFACCT: 01891662889 BNF: HUNTINGTON NATIONAL BANK		<i>Huntington entry made in December</i>
	11/12/2024	123 MAIN ST COLUMBUS OH US RFB: 2014 BONDS OBI: 2014 BONDS	167,769.00	
		TRN 241112-017487 111224 TRN 2024111201 1112D2B74A1C004505 TO: THE BANK OF NEW YORK MELLON ABA/021000018 BNFACCT: 9027380000 BNF: BNY MELLON 123 MAIN ST US FB:		<i>BNY entry made in December</i>
	11/12/2024	2012 2013A BONDS OBI: 2012 AND 2013A BONDS	189,707.00	
		TRN 241122-002258 112224 TRN 2024112200 1122D2B74A1C000576 TO: US BANK, NA		
	11/22/2024	ABA/091000022 BNFACCT: 170225065979 BNF: US BANK 123 MAIN ST US RFB: SPECIAL ASSESS OBI: INVOICE 2743227	788,127.60	<i>US Bank entry made in December</i>
		TRN 241122-002357 112224 TRN 2024112200 1122D2B74A1C000490 TO: US BANK, NA		
	11/22/2024	ABA/091000022 BNFACCT: 170225065979 BNF: US BANK 123 MAIN ST US RFB: SPECIAL ASSESS OBI: INVOICE 2711433	12,838,550.40	<i>US Bank entry made in December</i>
		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: INVOICE		<i>Truist entry made in December</i>
	11/22/2024	NUMBER 1357 PATHWAY THE GRAND AND THE GLEN	1,953,205.84	
	11/27/2024	City Toledo Reg BNY MELLON 3464014470 112724 OFFSET TRANSACTION	1,208,818.75	<i>BNY entry made in December</i>
	11/27/2024	City Toledo Reg BNY MELLON 3464014470 112724 OFFSET TRANSACTION	1,701,225.00	<i>BNY entry made in December</i>
	11/27/2024	City Toledo Reg BNY MELLON 3464014470 112724 OFFSET TRANSACTION	6,117,363.14	<i>BNY entry made in December</i>
	11/27/2024	City Toledo Reg BNY MELLON 3464014470 112724 OFFSET TRANSACTION	6,616,256.88	<i>BNY entry made in December</i>
		TRN 241129-003590 112924 TRN 2024112900 1129D2B74A1C000558 TO: THE HUNTINGTON NATIONAL BANK ABA/044000024 BNFACCT: 01891662889 BNF: HUNTINGTON NATIONAL BANK		<i>Debt Payment- booked in December</i>
	11/29/2024	123 MAIN ST COLUMBUS OH US RFB: DEBT PAYMENT OBI: ACCT NAME TOLCAPIEQ14	1,296,625.00	
		Subtotal	32,995,864.74	
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	(323.38)	<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>
09/12/2024	36 TREAS 310 MISC PAY 346401447360012 CITY OF TOLEDO 091224	(674.00)	<i>BLS Deposit, made in October</i>
10/01/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 100124	(254.02)	<i>CityWorks/Building Inspections Issues</i>
10/15/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 101524	(400.00)	<i>CityWorks/Building Inspections Issues</i>
10/15/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 101524	(10,106.21)	<i>CityWorks/Building Inspections Issues</i>
10/18/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 101824	(7,753.59)	<i>CityWorks/Building Inspections Issues</i>
10/21/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102124	(8,752.94)	<i>CityWorks/Building Inspections Issues</i>
10/22/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102224	(10,199.10)	<i>CityWorks/Building Inspections Issues</i>
10/24/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102424	(7,139.86)	<i>CityWorks/Building Inspections Issues</i>
10/25/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102524	(10,092.80)	<i>CityWorks/Building Inspections Issues</i>
10/28/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102824	(9,699.05)	<i>CityWorks/Building Inspections Issues</i>
10/29/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102924	(6,565.10)	<i>CityWorks/Building Inspections Issues</i>
10/29/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102924	(8,149.62)	<i>CityWorks/Building Inspections Issues</i>
11/04/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 110424	(8,569.92)	<i>CityWorks/Building Inspections Issues</i>
11/05/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 110524	(351.50)	<i>CityWorks/Building Inspections Issues</i>
11/05/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 110524	(10,707.59)	<i>CityWorks/Building Inspections Issues</i>
11/06/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 110624	(475.00)	<i>CityWorks/Building Inspections Issues</i>
11/07/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 110724	(11,083.47)	<i>CityWorks/Building Inspections Issues</i>
11/08/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 110824	(6,544.27)	<i>CityWorks/Building Inspections Issues</i>
11/13/2024	TRN 241113-002142 111324 TRN 2024111300 1113MMQFMPWD00214811130826FT03 ORG: KEYBANC CAPITAL MARKETS INC 4900 TIEDEMAN BROOKLYN OH 44144 US FROM: KEYBANK NATIONAL ASSOCIATION ABA/041001039 RFB: KBCM BBI: CONTACT: SULLIVAN NICHOLL	(18,107,980.97)	<i>Key Bank entry made in December</i>
11/22/2024	Commercial Deposit TRN 241125-007796 112524 TRN 2024112500 CHIPS:0592575 ORG: RIVERVIEW TITLE AGENCY INC OGB: RIVERVIEW TITLE AGENCY INC TRUST ACCT 50 E RIVERCENTER BLVD STE 200 COVINGTON, KY 41011-1650 FROM: TRUIST BANK ABA/0160 RFB: 2024112500016902 OBI: RE: Net sale proceeds from sale of 1157 Grand Avenue, Toledo, OH	(23,603.85)	<i>Demo-Blight Check</i>
11/25/2024		(350,000.00)	<i>Real Estate Sale- booked in Dec</i>

Subtotal (18,601,302.02)

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)
08/31/2024	Rounding	61.89
09/30/2024	Rounding	(149.45)
10/31/2024	Rounding	15.49
11/30/2024	Rounding	30.45

(23.81)

11/30/2024 Balance per (GL) [101110 - 101119]

22,387,286.24

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date: 12/30/2024

City of Toledo
Bank Reconciliation
Payroll Account
11/30/2024

Bank Balance			-
O/S Deposits			
O/S Checks			
	SAP Payroll System Checks		(184,467.37)
Other Transactions	11/1/2024	Voided Check #3196403	(1,582.11) A
	11/26/2024	Bank Encoding Error	(30.00) B
	11/26/2024	Bank Encoding Error	(10.00) B
	11/29/2024	Bank Returned Item	(825.12) A
	11/29/2024	Bank Returned Item	(2,450.55) A
	11/29/2024	Bank Returned Item	(3,436.72) A
	11/29/2024	Bank Returned Item	(3,688.82) A
	11/30/2024	Payroll Corrections	(89,665.56) C
	11/30/2024	Check Issuance Variance	- D
	SAP Balance in 101710-101719		(286,156.25)

CHECK FIGURE -

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Date: 1/13/2025

A - Direct Deposit Recall due to Payroll Correction

B - Bank Encoding Error

C - Off Cycle PR Corrections and Post Tax Deferrals made for current & prior months

D - Variance to clear in following month

City of Toledo
Bank Reconciliation
Accounts Payable Account
11/30/2024

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(4,647,551.20)

Other Transactions			
Date	Reference	Details	Amount
11/7/2024		8290OH-EPAPTI OHTRWEB 000000000003967 WAGNER/CITY OF TOLEDO- 110724	(1,825.00)
		PRIOR MONTH CHECK # 5315013 VOIDED IN NOV	(432.00)
		PRIOR MONTH CHECK # 5316497 VOIDED IN NOV	(846.67)
		PRIOR MONTH CHECK # 5315014 VOIDED IN NOV	(1,251.00)
11/30/2024 SAP Balance in 101610-101619			<u>(4,651,905.87)</u>

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed: 12/31/2024

**City of Toledo
Bank Reconciliation
Tax Refunds Account
11/30/2024**

5/3rd Bank 733-56120

		Ending Balance	
	Bank Balance	-	
	Outstanding checks (on GL not on Bank):	(693,333.84)	
	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
	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):		

11/30/2024	SAP Balance in 101810-101819	(705,014.84)
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CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Date: 12/31/2024

- A** Commercial Deposits - differences in regular bank corrected quarterly
- B** Commercial Deposit Missing in SAP; Canadian Check & waiting on Bank to correct
- C** TAX DEPOSIT-MANUAL Clears in December

City of Toledo
Bank Reconciliation
Utility Holding Account
11/30/2024

Balance per Bank 13,355,875.77

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 difference

-

11/30/2024 Balance per SAP (101210 - 101219)

13,355,875.77

Prepared by:

Randall Foote

Reviewed by:

Thomas F. Buckley

Dated:

12/31/2024

City of Toledo
Bank Reconciliation
Water Account
11/30/2024

Balance per Bank 1,446,245.84

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

-

11/30/2024 Balance per (GL) [101310 - 101319]

1,446,245.84

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 1/10/2025

City of Toledo
Bank Reconciliation
Sewer Account
11/30/2024

Balance per Bank	170,349.11
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	-
11/30/2024 Balance per (GL) [101410 - 101419]	<u>170,349.11</u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 12/20/2024

City of Toledo
Bank Reconciliation
Storm Water
11/30/2024

Balance per Bank \$909,730.98

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

-

11/30/2024 Balance per (GL) [101510 - 101519]

909,730.98

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Dated: 12/20/2024

City of Toledo Bank
Reconciliation City Grants
November 30, 2024

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: 12/31/2024