

City of Toledo  
Bank Reconciliation  
Regular Account  
September 30, 2025

<b>Balance per Bank</b>		<b>10,441,525.26</b>	
<b>Plus:</b>	<b>Outstanding Deposits (on GL not on Bank)</b>		
09/30/2025	POLICE-RECORDS	6.20	<i>EOM- Cash deposit</i>
09/30/2025	PLANNING COMMISSION	50.00	<i>EOM- Cash deposit</i>
09/30/2025	BUILDING INSPECTION	60.60	<i>EOM- Cash deposit</i>
09/30/2025	September 2025 TAX CDA Transfer	349,416.95	<b>OS-Oct</b>
	<b>Subtotal</b>	<b>349,533.75</b>	
<b>Less:</b>	<b>Withdrawals recorded in SAP not in Bank</b>		
11/18/2024	ERAP REPAYMENT/SERENITY PROPERTY	(1,265.87)	<i>Document reversed in error; corrected in October</i>
11/22/2024	RENTAS REFUND/COLUMBIA GAS/SHAKITA JONES	(1,521.27)	<i>Document reversed in error; corrected in October</i>
	<b>Subtotal</b>	<b>(2,787.14)</b>	
<b>Plus:</b>	<b>Withdrawals recorded on Bank not on GL</b>		
		<b>0.00</b>	
<b>Less:</b>	<b>Deposits recorded on Bank not on GL</b>		
09/09/2025	FUNDS TRANSFER FROM CK: XXXXXX9690 REF # 00841085785	(200.00)	Posted in October
	<b>Subtotal</b>	<b>(200.00)</b>	
<b>Rounding:</b>			
01/31/2025	Rounding	0.00	
02/28/2025	Rounding	0.00	
03/31/2025	Rounding	72.22	
04/30/2025	Rounding	287.06	
05/31/2025	Rounding	1.06	
06/30/2025	Rounding	447.17	
07/31/2025	Rounding	(635.39)	
08/31/2025	Rounding	638.32	
09/30/2025	Rounding	(505.25)	<i>posted in Oct</i>
		<b>305.19</b>	
<b>9/30/2025</b>	<b>Balance per (GL) [101110 - 101119]</b>	<b>10,788,377.06</b>	

Prepared by: Kim Phillips

Reviewed by:

*Thomas F. Buckley*

Date: 10/21/2025

**City of Toledo**  
**Bank Reconciliation**  
**Payroll Account**  
**9/30/2025**

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(327,729.73)
Other Transactions		
	9/30/2025 Payroll Corrections	97,638.64 <b>A</b>
	9/30/2025 Check Issuance Variance	(22.42) <b>B</b>
	SAP Balance in 101710-101719	(230,113.51)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 10/17/2025

**A - Off Cycle PR Corrections and Post Tax Deferrals made for current & prior months**  
**B - Variance to clear in following month**

City of Toledo  
Bank Reconciliation  
Accounts Payable Account  
9/30/2025

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(9,694,329.47)

Other Transactions

Date	Reference	Details	Amount
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9/30/2025 SAP Balance in 101610-101619

(9,694,329.47)

CHECK FIGURE

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Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 10/24/2025

**City of Toledo  
Bank Reconciliation  
Utility Holding Account  
September 30, 2025**

<b>Balance per Bank</b>		<b>5,522,210.55</b>	
<b>Plus:</b>	<b>Outstanding Deposits on GL not on Bank</b>		
	9/30/2025 BANK PLAN	245,395.54	<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>		
	Rounding difference	(0.01)	
	Reconciling difference	-	
<b>9/30/2025</b>	<b>Balance per SAP ( 101210 - 101219 )</b>	<b>5,767,606.08</b>	

Prepared by: KR

Reviewed by: Thomas F. Buckley

Dated: 10/21/2025

**A** Month End Cash Deposit

**City of Toledo  
Bank Reconciliation  
Utility Holding Account  
September 30, 2025**

<b>Balance per Bank</b>		<b>5,522,210.55</b>	
<b>Plus:</b>	<b>Outstanding Deposits on GL not on Bank</b>		
	9/30/2025 BANK PLAN	245,395.54	<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>		
	Rounding difference	(0.01)	
	Reconciling difference	-	
<b>9/30/2025</b>	<b>Balance per SAP ( 101210 - 101219 )</b>	<b>5,767,606.08</b>	

Prepared by: KR

Reviewed by: Thomas F. Buckley

Dated: 10/21/2025

**A** Month End Cash Deposit

City of Toledo  
Bank Reconciliation  
Water Account  
9/30/2025

Balance per Bank	4,351,018.65
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	-
9/30/2025 Balance per (GL) [101310 - 101319]	<u><u>4,351,018.65</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 10/16/2025

City of Toledo  
Bank Reconciliation  
Sewer Account  
9/30/2025

Balance per Bank		1,221,804.48
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	-
9/30/2025	Balance per (GL) [101410 - 101419]	<u><u>1,221,804.48</u></u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 10/15/2025

City of Toledo  
Bank Reconciliation  
Storm Water  
9/30/2025

Balance per Bank	\$5,660,954.58
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	-
9/30/2025 Balance per (GL) [101510 - 101519]	<u><u>5,660,954.58</u></u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 10/15/2025



City of Toledo Bank  
Reconciliation City Grants  
September 30, 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:

-

08/31/2023 Balance per (GL) [101010]

\$0.00

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date:

10/16/2025

**City of Toledo  
Bank Reconciliation  
Toledo Golf Courses  
September 30, 2025**

<b>Balance per Bank</b>		<b>\$467,554.40</b>
<b>Plus:</b>	<b>Outstanding Deposits (on GL not on Bank)</b>	
	Uncleared deposits	17,214.65
	<b>Subtotal</b>	<b>17,214.65</b>
<b>Less:</b>	<b>Withdrawals recorded in SAP not in Bank</b>	
	Uncleared checks	(12,888.33)
	<b>Subtotal</b>	<b>(12,888.33)</b>
<b>9/30/2025</b>	<b>Balance per (GL) [101900]</b>	<b>\$471,880.72</b>

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 10/30/2025

**City of Toledo  
Bank Reconciliation  
HUD 108 Account  
September 30, 2025**

<b>Balance per Bank</b>		<b>\$2,892,820.00</b>
<b>Plus:</b>	<b>Outstanding Deposits (on GL not on Bank)</b>	
	Uncleared deposits	
	<b>Subtotal</b>	<hr/> -
<b>Less:</b>	<b>Withdrawals recorded in SAP not in Bank</b>	
	Uncleared checks	
	<b>Subtotal</b>	<hr/> -
<b>10/31/2025</b>	<b>Balance per (GL) [101905]</b>	<hr/> <b>\$2,892,820.00</b> <hr/>

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 10/16/2025