

City of Toledo
Bank Reconciliation
Regular Account
November 30, 2022

Balance per Bank		29,733,501.88	
Plus:	Outstanding Deposits (on GL not on Bank)		
	11/30/2022 November 2022 TAX CDA Transfer	445,857.82	OS-Dec
	11/30/2022 November 2022 AP CDA Transfer	3,031.00	OS-Dec
	Subtotal	448,888.82	
Less:	Withdrawals recorded in SAP not in Bank		
	Subtotal	0.00	
Plus:	Withdrawals recorded on Bank not on GL		
	11/01/2022 RETURN DEPOSIT ITEM(S) ADVICE:100643	200.00	Returned Check- Advanced Climate Solutions
	Subtotal	200.00	
Less:	Deposits recorded on Bank not on GL		
	11/02/2022 Commercial Deposit	(3,027.98)	Tire Grant Money
	015 TREAS 310 MISC PAY 346401447150200 MUNICIPAL GOVERNMENT RMR*IV*2022-09-VCTF*PI*154.27 110322	(154.27)	Police- entered 12/1/2022
	11/03/2022 GOLFNOW.COM SV9T 8007673574 GN_0129_221102 110322	(329.74)	Corrected in December (Detwiler 11/1-document 1800076232)
	11/03/2022 GOLFNOW.COM SV9T 8007673574 GN_0130_221102 110322	(682.62)	Corrected in December (Ottawa 11/1-document 1800076231)
	015 TREAS 310 MISC PAY 346401447150200 MUNICIPAL GOVERNMENT RMR*IV*2022-08-CACTF-JF*PI*1259.84 110322	(1,259.84)	Police- entered 12/1/2022
	11/07/2022 Commercial Deposit	(88.73)	No image- not golf
	11/07/2022 UHC COMMUNITY PL HCCLAIMPMT 346401447 City of Toledo	(128.00)	BLS/Fire and Rescue
	TRN*1*2022110414100069*1562451429*000004567 110722		
	11/16/2022 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 111622	(520.00)	Tow Lot
	11/18/2022 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 111822	(77.22)	Betty Bostich- entered 12/1/2022
	5-3 BANKCARD COMB. DEP. 4445018613141 OPC*TOLEDO CITY TAX OPC*TOLEDO CITY TAX 112422	(3,847.58)	Tax
	11/23/2022		
	11/28/2022 VISA-MC DEP 4445184409631 CITY OF TOLEDO CITY OF TOLEDO 112822	(8,500.00)	Tow Lot- entered 12/1/2022 (document 1800076526)
	Subtotal	(18,615.98)	
Rounding:			
	01/31/2022 Rounding	(8.24)	
	02/28/2022 Rounding	0.10	
	03/31/2022 Rounding	(16.47)	
	04/30/2022 Rounding	49.56	
	05/31/2022 Rounding	(2.98)	
	06/30/2022 Rounding	(48.23)	
	07/31/2022 Rounding	(23.29)	
	08/31/2022 Rounding	62.15	(deposit adjustments)
	10/31/2022 Rounding	77.36	(various bank corrections; net)
	11/30/2022 Rounding	103.49	(deposit adjustments, 11/28 short \$20)
		193.45	
11/30/2022	Balance per (GL) [101110 - 101119]	30,164,168.17	

Prepared by: Kim Phillips

Reviewed by:

Thomas Buckley

Date: 12/30/22

City of Toledo
Bank Reconciliation
Payroll Account
11/30/2022

Bank Balance	-	A
O/S Deposits		
O/S Checks		
SAP Payroll System Checks	(280,839.41)	B
Other Transactions		
11/4/2022 Voided Check# 3171299	1,486.23	
11/8/2022 Voided Check - Lost	965.43	
11/18/2022 Encoding Bank Error	(16.00)	
11/21/2022 Encoding Bank Error	(99.94)	
11/30/2022 Payroll Corrections	(73,311.42)	D
11/30/2022 Check Issuance Variance	(198.42)	
SAP Balance in 101710-101719	(352,013.53)	C

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas Buckley

Date: 12/21/2022

A - per Bank Statement

B - Outstanding Checks

C - SAP Balance

D - Off Cycle PR Corrections made for current & prior months.

And Post Tax deferral made in Oct posted in Nov

City of Toledo
Bank Reconciliation
Accounts Payable Account
11/30/2022

5/3rd Bank 733-31468	Ending Balance
	-
Outstanding Checks	(4,185,231.37)
Other Transactions	

11/30/2022 SAP Balance in 101610-101619	(4,185,231.37)
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CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: *Thomas Buckley*

Date Signed 12/21/2022

**City of Toledo
Bank Reconciliation
Tax Refunds Account
11/30/2022**

5/3rd Bank 733-56120

		Ending Balance	
	Bank Balance	-	
	Outstanding checks (on GL not on Bank):	(245,473.37)	
	Withdrawals in GL not in Bank		
	Deposits in GL not in Bank		
9/30/2022 1400100805	Tax Deposit	0.92	A
10/28/2022	Commercial Deposits - differences are in Regular Bank	105.40	A
11/29/2022	Commercial Deposits - differences are in Regular Bank	1.49	A
11/30/2022 1400102441	Tax Deposit	70.00	B
	Deposits on Bank not in GL		
	Withdrawals on Bank not in GL		
	Outstanding Credits (on Bank not in GL):		

11/30/2022	SAP Balance in 101810-101819	(245,295.56)
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CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date: 12/19/2022

A Commercial Deposits - differences are in Regular Bank, corrected quarterly

B Tax Deposit corrected 12/1/22

**City of Toledo
Bank Reconciliation
Utility Holding Account
11/30/2022**

Balance per Bank			5,504,843.33
Plus:	Outstanding Deposits on GL not on Bank		
11/30/2022	100450497	BANK PLAN	110,446.04 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		

Reconciling difference

-

11/30/2022 **Balance per SAP (101210 - 101219)**

5,615,289.37

Prepared by:

Randall Foote

Reviewed by:

Thomas Buckley

Dated:

12/12/2022

A Utility paments at month end (11/30/22); deposit hits the bank 12/1/22

City of Toledo
Bank Reconciliation
Water Account
11/30/2022

Balance per Bank	6,950,122.35
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	-
11/30/2022 Balance per (GL) [101310 - 101319]	<u><u>6,950,122.35</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date: 12/5/2022

City of Toledo
Bank Reconciliation
Sewer Account
11/30/2022

Balance per Bank	2,843,842.55
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	-
11/30/2022 Balance per (GL) [101410 - 101419]	<u><u>2,843,842.55</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 12/5/2022

City of Toledo
Bank Reconciliation
Storm Water
11/30/2022

Balance per Bank	\$1,152,434.18
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	-
11/30/2022 Balance per (GL) [101510 - 101519]	<u><u>1,152,434.18</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 12/5/2022

City of Toledo
Bank Reconciliation
City Grants
11/30/2022

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:

-

8/31/2022 Balance per (GL) [101010]

\$0.00

Prepared by: Kim Phillips

Reviewed by: Thomas Buckley

Date: 12/28/2022