

City of Toledo
Bank Reconciliation
Regular Account
January 31, 2023

Balance per Bank		5,724,030.24	
Plus:	Outstanding Deposits (on GL not on Bank)		
	01/03/2023 PAYROLL/COBRA PAYMENT	160.00	Treasury is researching
	01/31/2023 TREASURY	175.00	eom cash deposit
	01/31/2023 POLICE-IMPOUND LOT	285.00	eom cash deposit
	01/31/2023 BUILDING INSPECTION	590.00	eom cash deposit
	01/31/2023 POLICE-IMPOUND LOT	865.00	eom cash deposit
	01/31/2023 POLICE-IMPOUND LOT	1,484.26	eom cash deposit
	01/31/2023 January 2023 TAX CDA Transfer	498,390.14	OS-Feb
	01/31/2023 January 2023 AP CDA Transfer	0.10	OS-Feb
		Subtotal	501,949.50
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		
	01/17/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOL	(64.00)	partial tow payment
	01/24/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOL	(6.78)	partial tow payment
		Subtotal	(70.78)
	Rounding:		
	01/31/2023 Rounding	25.39	
			25.39
12/31/2022	Balance per (GL) [101110 - 101119]		6,225,934.35
Prepared by:	Kim Phillips		
Reviewed by:	Thomas Buckley		
Date:	2/28/23		

City of Toledo
Bank Reconciliation
Payroll Account
1/31/2023

Bank Balance		-	A
O/S Deposits			
O/S Checks			
	SAP Payroll System Checks	(247,472.15)	B
Other Transactions			
	1/3/2023 Return Settlement from Bank	3,901.47	
	1/3/2023 Off Set Bank Transaction	(160.00)	
	1/12/2023 Return Settlement from Bank	(1,980.56)	
	1/20/2023 Bank Encoding Error	(10.00)	
	Payroll Corrections	(66,664.80)	D
	Check Issuance Variance	(0.65)	
	SAP Balance in 101710-101719	(312,386.69)	C

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas Buckley

Date: 2/28/2023

A - per Bank Statement

B - Outstanding Checks

C - SAP Balance

D - Off Cycle PR Corrections and post tax deferrals made for current & prior months.

City of Toledo
Bank Reconciliation
Accounts Payable Account
1/31/2023

5/3rd Bank 733-31468	Ending Balance
	-
Outstanding Checks	(5,498,477.42)
Other Transactions	

1/31/2023 SAP Balance in 101610-101619

(5,498,477.42)

CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date Signed 2/28/2023

**City of Toledo
Bank Reconciliation
Tax Refunds Account
1/31/2023**

5/3rd Bank 733-56120

		Ending Balance	
Bank Balance		-	
Outstanding checks (on GL not on Bank):		(74,283.30)	
Withdrawals in GL not in Bank			
Deposits in GL not in Bank			
1/30/2023	Commercial Deposits - differences are in Regular Bank	24.52	A
1/31/2023 1400103663	Tax Deposit	2,266.52	B
Deposits on Bank not in GL			
Withdrawals on Bank not in GL			
1/23/2023 100102487013	RETURN SETTLE RETURN CMIATC169154 012323	250.00	C
1/31/2023 100108571910	FUNDS TRANSFER DEBIT REF # 00396120013	914.00	D
Outstanding Credits (on Bank not in GL):			
1/31/2023	SAP Balance in 101810-101819	(70,828.26)	
CHECK FIGURE		-	

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date: 2/28/2023

- A** Commercial Deposits - differences are in Regular Bank, corrected quarterly
- B** Tax Deposit corrected 2/1/23
- C** Retrun Settle Return corrected 2/1/23
- D** Funds Transfer Debit corrected 2/1/23

City of Toledo
Bank Reconciliation
Utility Holding Account
1/31/2023

Balance per Bank		5,601,443.51
Plus:	Outstanding Deposits on GL not on Bank	
1/31/2023	100451678 BANK PLAN	109,553.36 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	-
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1/31/2023	Balance per SAP (101210 - 101219)	<u><u>5,710,996.87</u></u>
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Prepared by:	<u><i>Randall Foote</i></u>
Reviewed by:	<u><i>Thomas Buckley</i></u>
Dated:	<u>2/28/2023</u>

A Utility paments at month end (1/31/23); deposit hits the bank 2/1/23

City of Toledo
Bank Reconciliation
Water Account
1/31/2023

Balance per Bank	9,219,562.76
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	-
1/31/2023 Balance per (GL) [101310 - 101319]	<u><u>9,219,562.76</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Date: 2/28/2023

City of Toledo
Bank Reconciliation
Sewer Account
1/31/2023

Balance per Bank		5,289,106.42
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	-
1/31/2023	Balance per (GL) [101410 - 101419]	<u><u>5,289,106.42</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 2/28/2023

City of Toledo
Bank Reconciliation
Storm Water
1/31/2023

Balance per Bank \$1,409,353.93

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

-

1/31/2023 Balance per (GL) [101510 - 101519]

1,409,353.93

Prepared by: Randall Foote

Reviewed by: Thomas Buckley

Dated: 2/28/2023

City of Toledo
Bank Reconciliation
City Grants
January 31, 2023

Balance per Bank		\$0.00
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Plus:	Outstanding Deposits (on GL not on Bank)	
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Subtotal	-
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Less:	Withdrawals recorded in SAP not in Bank	
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Subtotal	-
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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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Subtotal	-
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Rounding:	
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01/31/2023	Balance per (GL) [101010]	
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\$0.00

Prepared by:	<u>Kim Phillips</u>
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Reviewed by:	<u>Thomas Buckley</u>
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Date:	<u>2/6/2023</u>
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