

**City of Toledo
Bank Reconciliation
Regular Account
April 30,2026**

Balance per Bank		6,768,104.33	
Plus: Outstanding Deposits (on GL not on Bank)			
03/25/2026	WEB INITIATED PAYMENT AT PAYMENTUS BILLPAY PAYMENTUSCORP_I 032526	300.00	<i>planning commission 3/24- need to make entry</i>
04/01/2026	TREASURY	200.00	
04/24/2026	PLANNING COMMISSION	250.00	<i>for 4/21 entry</i>
04/30/2026	TRANSPORTATION	150.00	<i>EOM cash deposit</i>
04/30/2026	BUILDING INSPECTION	361.60	<i>EOM cash deposit</i>
04/30/2026	April 2026 TAX CDA Transfer	373,644.37	<i>OS-May</i>
	Subtotal	374,905.97	
Less: Withdrawals recorded in SAP not in Bank			
	Subtotal	0.00	
Plus: Withdrawals recorded on Bank not on GL			
02/24/2026	RETURN DEPOSIT ITEM(S) ADVICE:100788 REFER MAKER	161.59	<i>Return check- paid in May</i>
04/03/2026	20260331880901 Posted Twice 20260330 0 7967	300.00	
04/08/2026	WEB INITIATED PAYMENT AT PAYMENTUS BILLPAY PAYMENTUSCORP_I 040826	100.00	<i>planning commission 4/7- need to make</i>
04/13/2026	WEB INITIATED PAYMENT AT PAYMENTUS BILLPAY PAYMENTUSCORP_I 041326 TRN 260422-001973 042226 TRN 2026042200 CHIPS:0487276 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 8900606932 BNF: THE BANK OF NEW YORK MELLON 240 GREENWICH ST 20TH FLOOR WEST NEW YORK, NY 10286 US RFB: HUD 108 OBI: HUD108	50.00	<i>Belongs to DPU</i>
04/22/2026	PROGRAM THE CITY OF TOLEDO	27,673.12	<i>BNY HUD 108 payment</i>
04/27/2026	WEB INITIATED PAYMENT AT PAYMENTUS BILLPAY PAYMENTUSCORP_I 042726	15.15	<i>bi 4/26</i>
	Subtotal	28,299.86	
Less: Deposits recorded on Bank not on GL			
03/16/2026	PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY TOLEDOTREASURY PAYMENTUS CITY	(200.00)	
04/02/2026	PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY ENGINEERING PAYMENTUS CITY OF T	(50.00)	
04/07/2026	PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY TOLEDOTREASURY PAYMENTUS CITY OF TOLEDO DEPOSIT 040726	(100.00)	
	Subtotal	(350.00)	
Rounding:			
01/31/2026	Rounding	85.24	
02/28/2026	Rounding	(18.75)	
03/31/2026	Rounding	(55.30)	
04/30/2026	Rounding	180.51	
	Subtotal	191.70	
4/30/2026 Balance per (GL) [101110 - 101119]		7,171,151.86	

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 05/31/2026

City of Toledo
Bank Reconciliation
Accounts Payable Account
4/30/2026

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(3,927,575.68)

Other Transactions

Date	Reference	Details	Amount	
4/1/2026	100109212332	City Toledo AP CASH DISB 3464014475 (27,755.00	A
4/24/2026	200102178315	RETURN SETTLE RETURN 042426	(500.00)	A
4/8/2026	100105274657	8270OHIOEPA-EPSW EPA SW FEE 000(45,731.94	B
4/8/2026	100105277259	8271OHIOEPA-NRSW DNR SW FEE 000	2,540.66	B

4/30/2026 SAP Balance in 101610-101619	<u><u>(3,852,048.08)</u></u>
---	-------------------------------------

CHECK FIGURE -

Prepared by: Kevin Rivers

Reviewed by: *Thomas F. Buckley*

Date Signed: 5/31/2026

**City of Toledo
Bank Reconciliation
Tax Refunds Account
April 30, 2026**

		Ending Balance
5/3rd Bank 733-56120	Bank Balance	-
	Outstanding checks (on GL not on Bank):	(581,599.33)
	Withdrawals in GL not in Bank	
	Deposits in GL not in Bank	
4/30/2026	Bank Plan	980.00 A
	Deposits on Bank not in GL	-
	Withdrawals on Bank not in GL	
4/28/2026	Deposit Adjustment	(700.00)
	Rounding Adjustment	(759.92) B
	Outstanding Credits (on Bank not in GL):	
4/30/2026	SAP Balance in 101810-101819	(582,079.25)
	CHECK FIGURE	-

Prepared by: KP

Reviewed by: Thomas F. Buckley

Date: 5/31/2026

- A** End of month cash deposit
- B** Timing issue

**City of Toledo
Bank Reconciliation
Utility Holding Account
April 30, 2026**

Balance per Bank		11,112,937.59
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	
	Rounding difference	0.01
	Reconciling difference	0.00
4/30/2026	Balance per SAP (101210 - 101219)	<u><u>11,112,937.60</u></u>

Prepared by: Kevin Rivers
Reviewed by: *Thomas F. Buckley*
Dated: 5/31/2026

City of Toledo
Bank Reconciliation
Water Account
4/30/2026

Balance per Bank	120,714.60
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	-
4/30/2026 Balance per (GL) [101310 - 101319]	<u>120,714.60</u>

Prepared by: KR

Reviewed by: Thomas F. Buckley

Date: 5/26/2026

City of Toledo
Bank Reconciliation
Sewer Account
4/30/2026

Balance per Bank	3,190,139.29
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	-
4/30/2026 Balance per (GL) [101410 - 101419]	<u><u>3,190,139.29</u></u>

Prepared by: Kevin Rivers

Reviewed by: *Thomas F. Buckley*

Dated: 5/31/26

City of Toledo
Bank Reconciliation
Storm Water
4/30/2026

Balance per Bank	\$997,368.75
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	-
4/30/2026 Balance per (GL) [101510 - 101519]	<u>997,368.75</u>

Prepared by: KR

Reviewed by: Thomas F. Buckley

Dated: 5/14/2026

**City of Toledo
Bank Reconciliation
Toledo Community Improvement Corporation
April 30, 2026**

Balance per Bank		\$4,942,016.75
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	<hr/> -
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	<hr/> -
4/30/2026	Balance per (GL) [101910]	<hr/> \$4,942,016.75 <hr/>

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 5/31/2026

**City of Toledo
Bank Reconciliation
Toledo Golf Courses
April 30, 2026**

Balance per Bank		\$249,146.88
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	17,345.38
	Subtotal	17,345.38
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(1,162.73)
	Subtotal	(1,162.73)
4/30/2026	Balance per (GL) [101900]	\$265,329.53

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 5/20/2026

**City of Toledo
Bank Reconciliation
HUD 108 Account
April 30, 2026**

Balance per Bank		\$2,863,403.21
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	<u>-</u>
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	<u>-</u>
4/30/2026	Balance per (GL) [101905]	<u><u>\$2,863,403.21</u></u>

Prepared by: Kim Phillips

Reviewed by: Thomas F. Beechley

Date: 5/15/2026