

**City of Toledo
Bank Reconciliation
Regular Account
May 31, 2025**

| | | |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| Balance per Bank | | 6,629,970.94 |
| Plus: | Outstanding Deposits (on GL not on Bank) | |
| 05/01/2025 | ACH IN-SQUARE/FORESTRY | 150.00 <i>entered backwards- corrected in June</i> |
| 05/01/2025 | ACH IN-SQUARE/FORESTRY | 150.00 <i>entered backwards- corrected in June</i> |
| 05/30/2025 | POLICE-RECORDS | 4.00 <i>EOM- Cash Deposit</i> |
| 05/30/2025 | SEWER & DRAINS | 5.00 <i>EOM- Cash Deposit</i> |
| 05/30/2025 | CODE ENFORCEMENT | 75.00 <i>EOM- Cash Deposit</i> |
| 05/30/2025 | BUILDING INSPECTION | 234.30 <i>EOM- Cash Deposit</i> |
| 05/30/2025 | POLICE-IMPOUND LOT | 1,140.00 <i>EOM- Cash Deposit</i> |
| 05/30/2025 | POLICE-IMPOUND LOT | 2,110.00 <i>EOM- Cash Deposit</i> |
| 05/30/2025 | POLICE-IMPOUND LOT | 2,727.00 <i>EOM- Cash Deposit</i> |
| 05/31/2025 | May 2025 TAX CDA Transfer | 894,689.81 <i>OS-Jun</i> |
| Subtotal | | 901,285.11 |
| Less: | Withdrawals recorded in SAP not in Bank | |
| Subtotal | | 0.00 |
| Plus: | Withdrawals recorded on Bank not on GL | |
| | TRN 250530-008432 053025 TRN 2025053000 CHIPS:0571072 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 7446648400 BNF: BNY MELLON 500 ROSS ST PITTSBURGH PA | |
| 05/30/2025 | 15262 US RFB: DEBT PAYMENTS OBI: CT2006737 | 41,700.00 <i>EOM debt payment booked in June</i> |
| 05/30/2025 | AMP LOCKBOX DEBITS SCOTTROGERSON 053025 | 70,746.71 <i>AMP Electric- posted in June</i> |
| | | 112,446.71 |
| Less: | Deposits recorded on Bank not on GL | |
| 05/14/2025 | AARP Supplementa HCCLAIMPMT 346401447 City of Toledo TRN*1*11250523263*1362739571*000036273 051425 | (105.61) <i>BLS Payment- posted in June</i> |
| 05/14/2025 | Optum HCCLAIMPMT 346401447 City of Toledo TRN*1*2959018272*1453143218*0000LIFE1 051425 | (265.00) <i>BLS Payment- posted in June</i> |
| 05/14/2025 | UnitedHealthcare HCCLAIMPMT 346401447 City of Toledo TRN*1*T2737181*1411289245*000087726 051425 | (506.72) <i>BLS Payment- posted in June</i> |
| 05/14/2025 | HNB - ECHO HCCLAIMPMT 346401447 CITY OF TOLEDO TRN*1*1189282464*1341858379 051425 | (1,010.89) <i>BLS Payment- posted in June</i> |
| 05/14/2025 | ANTHEM BLUE OH5C EDI PAYMENT HCCLAIMPMT 3271648262 CITY OF TOLEDO TRN*1*3271648262*1311440175 051425 | (1,100.20) <i>BLS Payment- posted in June</i> |
| 05/14/2025 | UHC Community PI HCCLAIMPMT 346401447 City of Toledo TRN*1*25131B1000294898*1562451429*000007610 051425 | (1,803.86) <i>BLS Payment- posted in June</i> |
| 05/14/2025 | HNB - ECHO HCCLAIMPMT 346401447 CITY OF TOLEDO TRN*1*1189282465*1311143265 051425 | (6,068.10) <i>BLS Payment- posted in June</i> |
| 05/30/2025 | 36 TREAS 310 MISC PAY 346401447360012 CITY OF TOLEDO 053025 | (932.00) <i>BLS Payment- posted in June</i> |
| 05/30/2025 | STATE OF OHIO MAINTENANCE WARRANTS MAINT-WARR DOH0101942253 TOLEDO CITY OF DOH01*5*Call Ohio Shared Services 1-877-644-6771 with questi | (110,103.08) <i>EOM entry</i> |
| Subtotal | | (121,895.46) |
| Rounding: | | |
| 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 | (48.69) |

310.59

5/31/2025 Balance per (GL) [101110 - 101119]

7,522,117.89

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 06/23/2025

City of Toledo
Bank Reconciliation
Payroll Account
5/31/2025

| | | | |
|--------------------|------------------------------|-------------------------|----------------------|
| Bank Balance | | | - |
| O/S Deposits | | | |
| O/S Checks | | | |
| | SAP Payroll System Checks | | (237,190.43) |
| Other Transactions | | | |
| | 5/1/2025 | Bank Return Settlement | (200.00) A |
| | 5/2/2025 | Bank Return Settlement | (2,888.36) A |
| | 5/31/2025 | Payroll Corrections | (73,700.92) B |
| | 5/31/2025 | Check Issuance Variance | (588.46) C |
| | | | |
| | SAP Balance in 101710-101719 | | (314,568.17) |
| | | | |
| | | CHECK FIGURE | - |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 6/27/2025

A - Replacement Checks

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

C - Variance to clear in following month

City of Toledo
Bank Reconciliation
Accounts Payable Account
5/31/2025

| | |
|----------------------|-----------------------|
| | Ending Balance |
| 5/3rd Bank 733-31468 | - |
| Outstanding Checks | (5,127,323.88) |

Other Transactions

| Date | Reference | Details | Amount |
|-----------|-----------|------------------------|---------------------|
| 5/12/2025 | | BANK RETURN SETTLEMENT | (7,670.06) A |
| 5/15/2025 | | BANK RETURN SETTLEMENT | (1,452.19) A |
| 5/19/2025 | | BANK RETURN SETTLEMENT | (275.00) A |

| | |
|-----------------------------------------------|------------------------------|
| 5/31/2025 SAP Balance in 101610-101619 | <u>(5,136,721.13)</u> |
|-----------------------------------------------|------------------------------|

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 6/30/2025

A Replacement checks

**City of Toledo
Bank Reconciliation
Tax Refunds Account
May 31, 2025**

Ending Balance

5/3rd Bank 733-56120

Bank Balance

-

Outstanding checks (on GL not on Bank):

(420,535.48)

Withdrawals in GL not in Bank

Deposits in GL not in Bank

5/30/2025 TAX DEPOSIT

600.67 **A**

Deposits on Bank not in GL

Withdrawals on Bank not in GL

2/21/2025 Non-Negotiable Item

1,236.50 **B**

Outstanding Credits (on Bank not in GL):

624.13 **C**

| |
|----------------------------------------|
| 5/31/2025 SAP Balance in 101810-101819 |
|----------------------------------------|

| |
|--------------|
| (418,074.18) |
|--------------|

CHECK FIGURE

-

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 6/30/2025

A Month end deposit. Will clear the following month.

B Checks stuck together, was redeposited and cleared in July.

C Outstanding credits. Will clear the following month.

**City of Toledo
Bank Reconciliation
Utility Holding Account
May 31, 2025**

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|-------------------------|--------------------------------------------------|---------------------|----------|
| Balance per Bank | | 2,151,843.07 | |
| Plus: | Outstanding Deposits on GL not on Bank | | |
| | 5/30/2025 BANK PLAN | 127,466.13 | A |
| | 5/21/2025 DPU CR CREDIT CARD | 82,505.32 | B |
| Less: | Outstanding Withdrawals on GL not on Bank | | |
| Plus: | Withdrawals recorded on Bank not on GL | | |
| | 5/12/2025 WEB INITIATED PAYMENT | 3.78 | B |
| Less: | Deposits recorded on Bank not on GL | | |
| | Rounding difference | (0.01) | |
| | Reconciling difference | - | |
| 5/31/2025 | Balance per SAP (101210 - 101219) | 2,361,818.29 | |

Prepared by: KR

Reviewed by: Thomas F. Buckley

Dated: 6/24/2025

- A** Month End Deposit - will clear the following month
B Credit card transactions - will post in the following month

City of Toledo
Bank Reconciliation
Water Account
5/31/2025

| | |
|---------------------------------------------------|----------------------------|
| Balance per Bank | 3,484,104.76 |
| 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 | - |
| 5/31/2025 Balance per (GL) [101310 - 101319] | <u><u>3,484,104.76</u></u> |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 6/25/2025

City of Toledo
Bank Reconciliation
Sewer Account
5/31/2025

| | |
|---------------------------------------------------|---------------------|
| Balance per Bank | 2,294,070.07 |
| 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 | - |
| 5/31/2025 Balance per (GL) [101410 - 101419] | <u>2,294,070.07</u> |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 6/25/2025

City of Toledo
Bank Reconciliation
Storm Water
5/31/2025

| | |
|---------------------------------------------------|--------------------------|
| Balance per Bank | \$430,038.46 |
| 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 | - |
| 5/31/2025 Balance per (GL) [101510 - 101519] | <u><u>430,038.46</u></u> |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 6/25/2025

**City of Toledo Bank
Reconciliation City Grants
May 31, 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:

-

01/31/2023 Balance per (GL) [101010]

\$0.00

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date:

6/27/2025

**City of Toledo
Bank Reconciliation
Toledo Golf Courses
May 31, 2025**

| | | |
|-------------------------|-------------------------------------------------|---------------------|
| Balance per Bank | | \$196,879.71 |
| Plus: | Outstanding Deposits (on GL not on Bank) | |
| | Uncleared deposits | 26,643.52 |
| | Subtotal | 26,643.52 |
| Less: | Withdrawals recorded in SAP not in Bank | |
| | Uncleared checks | (24,360.69) |
| | Subtotal | (24,360.69) |
| 5/31/2025 | Balance per (GL) [101900] | \$199,162.54 |

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 6/24/2025