

City of Toledo
Bank Reconciliation
Regular Account
May 31, 2024

Balance per Bank			7,749,365.47
Plus:	Outstanding Deposits (on GL not on Bank)		
	02/22/2023 POLICE-IMPOUND LOT	240.00	<i>Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet</i>
	09/18/2023 POLICE-IMPOUND LOT	245.00	<i>Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet</i>
	01/19/2024 POLICE-IMPOUND LOT	300.00	<i>Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet</i>
	05/31/2024 POLICE-RECORDS	10.00	<i>EOM- Cash Deposit</i>
	05/31/2024 POLICE-RECORDS	13.00	<i>EOM- Cash Deposit</i>
	05/31/2024 CITY COUNCIL	25.00	<i>EOM- Cash Deposit</i>
	05/31/2024 BUILDING INSPECTION	286.35	<i>EOM- Cash Deposit</i>
	05/31/2024 POLICE-IMPOUND LOT	750.00	<i>EOM- Cash Deposit</i>
	05/31/2024 May 2024 AP CDA Transfer	(12,145.00)	<i>OS- Jun</i>
	05/31/2024 May 2024 TAX CDA Transfer	674,786.50	<i>OS- Jun</i>
	Subtotal	664,510.85	
Less:	Withdrawals recorded in SAP not in Bank		
	02/15/2024 INVESTMENTS-STAR 22450	(4,421.23)	<i>Duplicate (see document 100460470) will be corrected in June</i>
	05/22/2024 INVESTMENTS-STAR OH 76642	(3,648.00)	<i>Entry will be made in June</i>
	Subtotal	(8,069.23)	
Plus:	Withdrawals recorded on Bank not on GL		
	05/02/2024 IRS USATAXPYMT 270452313672195 CITY OF TOLEDO 050224	969,709.15	<i>Entry will be made in June</i>
	05/07/2024 TRN 240507-005214 050724 CHIPS:0451598 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 3962898400 BNF: THE BANK OF NEW YORK MELLON 4449 EASTON WAY OFFICE 2041 COLUMBUS, OH 43219 US RFB: DEBT PAYMENT OBI: TLCPA PARK INN 2020F	284,148.74	<i>Entry will be made in June</i>
	05/22/2024 WEB INITIATED PAYMENT AT BUCKEYE TELESYST BUCKEYE M120445480587 052224	57.99	<i>Entry will be made in June</i>
	Subtotal	1,253,915.88	
Less:	Deposits recorded on Bank not on GL		
	01/17/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 011723	(64.00)	<i>partial tow payment</i>
	01/24/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 012423	(6.78)	<i>partial tow payment</i>
	02/22/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 022223	(520.00)	<i>Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet</i>
	08/15/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 081523	(200.00)	<i>Tow Lot vehicle has not been picked up</i>
	09/18/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 091823	(440.00)	<i>Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet</i>
	12/27/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 122723	(645.00)	<i>Tow Lot vehicle has not been picked up</i>
	01/19/2024 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 011924	(323.38)	<i>Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet</i>
	05/15/2024 TRN 240515-004178 051524 ORG: Lucas County Treasury One Government Ctr. Suite #500 US DBT: LUCAS COUNTY TREASURER RFB: ANN0240515002996 OBI: 05/2024 Local Government	(288,250.50)	<i>Entry will be made in June</i>
	05/16/2024 THE STATE BANK A 0000000000000000469 SBT AP S-000295 CITY OF TOLEDO 500 051624	(1,500.00)	<i>Entry will be made in June</i>
	05/28/2024 INT ON SECURITY 3130AMBY7	(13,750.00)	<i>Entry will be made in June</i>
	05/28/2024 INT ON SECURITY 3135GACY5	(28,000.00)	<i>Entry will be made in June</i>
	05/31/2024 Commercial Deposit	(440.00)	<i>Landfill</i>
	Subtotal	(334,139.66)	
	Rounding:		
	01/31/2024 May	(8.82)	
	02/28/2024 Rounding	(3.82)	
	03/31/2024 Rounding	49.52	
	04/30/2024 Rounding	15.15	
	05/31/2024 Rounding	(11.71)	
	Subtotal	40.32	
5/31/2024	Balance per (GL) [101110 - 101119]	9,325,623.63	

Prepared by: Kim Phillips
Reviewed by: Thomas F. Buckley
Date: 06/14/2024

City of Toledo
Bank Reconciliation
Payroll Account
5/31/2024

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(209,375.94)
Other Transactions		
	5/31/2024 Payroll Corrections	(270,550.35) A
	5/31/2024 Check Issuance Variance	(31.28) B
	SAP Balance in 101710-101719	(479,957.57)
	CHECK FIGURE	-

Prepared by: *Pamela Frazier Jones*
Reviewed by: *Thomas F. Buckley*
Date: 6/11/2024

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
5/31/2024

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(7,242,003.54)
Other Transactions		
5/31/2024 SAP Balance in 101610-101619		(7,242,003.54)
	CHECK FIGURE	-

Prepared by: *Randall Foote*

Reviewed by: *Thomas F. Buckley*

Date Signed: 6/11/2024

**City of Toledo
Bank Reconciliation
Tax Refunds Account
5/31/2024**

5/3rd Bank 733-56120

		Ending Balance	
	Bank Balance	-	
	Outstanding checks (on GL not on Bank):	(593,423.62)	
	Withdrawals in GL not in Bank		
	Deposits in GL not in Bank		
5/30/2024	Commercial Deposits - differences in regular bank	77.19	A
5/31/2024 1400116043	Tax Deposit	2,240.05	B
	Deposits on Bank not in GL		
	Withdrawals on Bank not in GL		
	Outstanding Credits (on Bank not in GL):		
5/31/2024	SAP Balance in 101810-101819	(591,106.38)	
	CHECK FIGURE	-	

Prepared by: Randall Foote

Reviewed by: *Thomas F. Buckley*

Date: 6/7/2024

A Commercial Deposits - differences in regular bank corrected quarterly
B Tax Deposit corrected 6/3/24

**City of Toledo
Bank Reconciliation
Utility Holding Account
5/31/2024**

Balance per Bank		5,207,731.15
Plus:	Outstanding Deposits on GL not on Bank	
5/31/2024	100462718 BANK PLAN	78,467.30 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	-
5/31/2024	Balance per SAP (101210 - 101219)	<u><u>5,286,198.45</u></u>

Prepared by: *Randall Foote*
Reviewed by: *Thomas F. Buckley*
Dated: 6/7/2024

A Utility payment at month end (5/31/24); deposit hits the bank 6/3/24

City of Toledo
Bank Reconciliation
Water Account
5/31/2024

Balance per Bank	1,501,240.98
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

-

5/31/2024 Balance per (GL) [101310 - 101319]

1,501,240.98

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Date: 6/5/2024

City of Toledo
Bank Reconciliation
Sewer Account
5/31/2024

Balance per Bank	816,747.11
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	-
5/31/2024 Balance per (GL) [101410 - 101419]	<u><u>816,747.11</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Dated: 6/5/2024

City of Toledo
Bank Reconciliation
Storm Water
5/31/2024

Balance per Bank	\$813,959.17
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	-
5/31/2024 Balance per (GL) [101510 - 101519]	<u><u>813,959.17</u></u>

Prepared by: Randall Foote

Reviewed by: Thomas F. Buckley

Dated: 6/6/2024

**City of Toledo Bank
Reconciliation City Grants
May 31, 2024**

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

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 6/6/2024