

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

Balance per Bank		2,260,361.14	
Plus:	Outstanding Deposits (on GL not on Bank)		
	12/01/2025 BLS/FIRE & RESCUE DEPOSITS	1,486.27	<i>BLS deposit posted in January</i>
	12/31/2025 TREASURY	212,738.68	<i>4th Qtr Cable Franchise Fees</i>
	12/31/2025 BUILDING INSPECTION	190.00	<i>EOM Cash Deposit</i>
	12/31/2025 POLICE-IMPOUND LOT	705.00	<i>EOM Cash Deposit</i>
	12/31/2025 December 2025 TAX CDA Transfer	451,993.17	<i>OS-Jan</i>
		Subtotal	667,113.12
Less:	Withdrawals recorded in SAP not in Bank		
		Subtotal	0.00
Plus:	Withdrawals recorded on Bank not on GL		
		Subtotal	0.00
Less:	Deposits recorded on Bank not on GL		
		Subtotal	0.00
	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	1.06	
	06/30/2025 Rounding	447.17	
	07/31/2025 Rounding	(635.39)	
	08/31/2025 Rounding	638.32	
	09/30/2025 Rounding	(505.25)	
	10/31/2025 Rounding	(296.45)	
	11/30/2025 Rounding	98.00	
	12/31/2025 Rounding	(84.54)	
		22.20	
12/31/2025	Balance per (GL) [101110 - 101119]	2,927,496.46	

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 01/26/2026

City of Toledo
Bank Reconciliation
Accounts Payable Account
12/31/2025

			Ending Balance	
5/3rd Bank 733-31468			-	
Outstanding Checks			(8,324,931.68)	
Other Transactions				
Date	Reference	Details	Amount	
11/5/2025		Bank Returned Settlement	885.26	A
12/31/2025		Check Issuance Variance	(7,014.81)	B
12/31/2025 SAP Balance in 101610-101619			<u>(8,331,061.23)</u>	

CHECK FIGURE -

Prepared by: Kevin Rivers

Reviewed by: *Thomas F. Buckley*

Date Signed: 1/30/2026

A-Bank Encoding Error & Returns
B-Timing of Voided Checks

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

		Ending Balance
5/3rd Bank 733-56120	Bank Balance	-
	Outstanding checks (on GL not on Bank):	(1,161,095.44)
	Withdrawals in GL not in Bank	
	Deposits in GL not in Bank	
12/31/2025	Bank Plan	2,408.21 A
	Deposits on Bank not in GL	-
	Withdrawals on Bank not in GL	
	Rounding Adjustment	333.92
	Outstanding Credits (on Bank not in GL):	
12/31/2025	SAP Balance in 101810-101819	(1,158,353.31)
	CHECK FIGURE	-

Prepared by: KR

Reviewed by: Thomas F. Buckley

Date: 1/30/2026

A End of month cash deposit

City of Toledo
Bank Reconciliation
Water Account
12/31/2025

Balance per Bank	1,877,934.87
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	-
12/31/2025 Balance per (GL) [101310 - 101319]	<u><u>1,877,934.87</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 1/9/2026

City of Toledo
Bank Reconciliation
Sewer Account
12/31/2025

Balance per Bank	3,335,088.76
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	-
12/31/2025 Balance per (GL) [101410 - 101419]	<u><u>3,335,088.76</u></u>

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Dated: 1/9/2026

**City of Toledo
Bank Reconciliation
Storm Water
12/31/2025**

Balance per Bank	\$432,518.96
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	-
12/31/2025 Balance per (GL) [101510 - 101519]	<u><u>432,518.96</u></u>

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Dated: 1/19/2026

**City of Toledo Bank
Reconciliation City Grants
December 31, 2025**

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/> -
08/31/2023	Balance per (GL) [101010]	<hr/> <hr/> \$0.00

Prepared by: Kim Phillips
Reviewed by: *Thomas F. Buckley*
Date: 1/16/2026

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

Balance per Bank		\$349,043.15
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	0.00
	Subtotal	<hr/> -
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(2,055.01)
	Subtotal	<hr/> (2,055.01)
12/31/2025	Balance per (GL) [101900]	<hr/> <hr/> \$346,988.14

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 01/26/2026

**City of Toledo
Bank Reconciliation
HUD 108 Account
December 31, 2025**

Balance per Bank		\$2,892,820.00
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	<hr/> -
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	<hr/> -
12/31/2025	Balance per (GL) [101905)	<hr/> \$2,892,820.00 <hr/>

Prepared by: Kim Phillips
Reviewed by: *Thomas F. Buckley*
Date: 01/23/2026