

City of Toledo
Bank Reconciliation
Regular Account
August 31, 2025

Balance per Bank		36,136,431.62	
Plus:	Outstanding Deposits (on GL not on Bank)		
	08/29/2025 POLICE-FISCAL	1.00	EOM- Cash deposit
	08/29/2025 TREASURY	50.00	EOM- Cash deposit
	08/29/2025 BUILDING INSPECTION	111.10	EOM- Cash deposit
	08/29/2025 FIRE	241.20	EOM- Cash deposit
	08/31/2025 August 2025 TAX CDA Transfer	1,145,472.27	OS-Sep
		Subtotal	1,145,875.57
Less:	Withdrawals recorded in SAP not in Bank		
	11/18/2024 ERAP REPAYMENT/SERENITY PROPERTY	(1,265.87)	Document reversed in error; corrected in October
	11/22/2024 RENTAS REFUND/COLUMBIA GAS/SHAKITA JONES	(1,521.27)	Document reversed in error; corrected in October
		Subtotal	(2,787.14)
Plus:	Withdrawals recorded on Bank not on GL		
	ABA/091000022 BNFACCT: 180150135135 BNF: US BANK 123 MAIN ST ST PAUL MN 55170 US RFB: US BANK INVOICE		
	08/06/2025 OBI: INVOICE 7558394	2,000.00	Debt entry posted in September
	TRN 250819-001787 081925 TRN 2025081900 20250819D2B74A1C000408 TO: US BANK, NA		
	08/19/2025 ABA/042000013 BNFACCT: 576762314 BNF: SQUIRE PATTON BOGGS LLP 425 WALNUT ST CINCINNATI OH 45264 US RFB: SQUIRE INVOICE OBI: INVOICE 10636203 OWDA REFINANCE	7,500.00	Debt entry posted in September
	08/19/2025 City Toledo Reg PFM-DPU 3464014470 081925 OFFSET TRANSACTION	25,000.00	Debt entry posted in September
			34,500.00
Less:	Deposits recorded on Bank not on GL		
	08/25/2025 Columbia Gas of EDI PAYMTS 2034100849 CITY OF TOLEDO O 082525	(204.00)	Payment for receivable
		Subtotal	(204.00)
	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	\$786.40 check manually deposits- posted in September
		Subtotal	810.44
8/31/2025	Balance per (GL) [101110 - 101119]		37,314,626.49

Prepared by: Kim Phillips

Reviewed by:

Date: 9/30/2025

City of Toledo
Bank Reconciliation
Payroll Account
8/31/2025

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(1,498,600.31)
Other Transactions		
	8/28/2025 Voided Check # 3202006	(803.62) A
	8/28/2025 Voided Check # 3202015	(823.48) A
	8/31/2025 Payroll Corrections	(100,293.34) B
	8/31/2025 Check Issuance Variance	(356.63) C
	SAP Balance in 101710-101719	(1,600,877.38)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 9/26/2025

A - Voided 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
8/31/2025

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(5,814,741.61)

Other Transactions

Date	Reference	Details	Amount
8/14/2025	600472936114	Voided Check # 5324621	(175,259.17) A

8/31/2025 SAP Balance in 101610-101619	<u>(5,990,000.78)</u>
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CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 9/30/2025

A- Prior month check voided

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

5/3rd Bank 733-56120		Bank Balance	Ending Balance
			-
		Outstanding checks (on GL not on Bank):	(527,771.51)
		Withdrawals in GL not in Bank	
		Deposits in GL not in Bank	
8/29/2025	TAX DEPOSIT		2,105.00 A
		Deposits on Bank not in GL	
		Withdrawals on Bank not in GL	
		Rounding Adjustment	18.70
		Outstanding Credits (on Bank not in GL):	-
8/31/2025 SAP Balance in 101810-101819			(525,647.81)
			CHECK FIGURE
			-

Prepared by: KR _____

Reviewed by: Thomas F. Buckley _____

Date: 9/15/2025 _____

A End of month cash deposit

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

Balance per Bank		2,615,124.10	
Plus:	Outstanding Deposits on GL not on Bank		
	8/29/2025 BANK PLAN	183,401.69	A
	07/07/2025 DPU ACH RETURN ITEM -LOCK BOX RETURN CK BLANK IMAG	(41.00)	B
	07/21/2025 DPU CREDIT CARD PAYMENTUS	(151.50)	B
	07/21/2025 DPU CREDIT CARD PAYMENTUS	(151.50)	B
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	2.87	
	Reconciling difference	-	
8/31/2025	Balance per SAP (101210 - 101219)	2,798,184.66	

Prepared by: KR

Reviewed by: Thomas F. Buckley

Dated: 9/12/2025

- A** Month End Cash Deposit
- B** DPU returned payment correction will clear next month

City of Toledo
Bank Reconciliation
Water Account
8/31/2025

Balance per Bank	3,784,970.18
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	-
8/31/2025 Balance per (GL) [101310 - 101319]	<u><u>3,784,970.18</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 9/25/2025

City of Toledo
Bank Reconciliation
Sewer Account
8/31/2025

Balance per Bank			3,720,820.28	
Plus:	Outstanding Deposits (on GL not on Bank)		-	
Less:	Outstanding Withdrawals (on GL not on Bank)		-	
Plus:	Withdrawals recorded on Bank not on GL			
8/19/2025	202303112377 Incoming Money Transfer		32,500.00	A
Less:	Deposits recorded on Bank not on GL		-	
	Reconciling Errors		-	
8/31/2025	Balance per (GL) [101410 - 101419]		<u>3,688,320.28</u>	

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 9/30/2025

A Amount will post in following month

City of Toledo
Bank Reconciliation
Storm Water
8/31/2025

Balance per Bank	\$9,129,187.75
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	-
8/31/2025 Balance per (GL) [101510 - 101519]	<u><u>9,129,187.75</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Dated: 9/24/2025

**City of Toledo Bank
Reconciliation City Grants
August 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:

-

08/31/2023 **Balance per (GL) [101010]** **\$0.00**

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 9/30/2025

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

Balance per Bank		\$469,868.55
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	99,432.62
	Subtotal	99,432.62
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(87,250.61)
	Subtotal	(87,250.61)
8/31/2025	Balance per (GL) [101900]	\$482,050.56

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 9/29/2025

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

Balance per Bank		\$2,892,820.00
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	-
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	-
8/31/2025	Balance per (GL) [101905]	\$2,892,820.00

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 09/18/2025