City of Toledo
Bank Reconciliation
Regular Account
January 31, 2025

Balance per Bank				**8,141,371.18**	
Plus:	**Outstanding Deposits (on GL not on Bank)**				
	02/22/2023	POLICE-IMPOUND LOT		240.00	***Total deposit is for $520; $280 has not been entered in SAP yet because car has not been picked up yet***
	09/18/2023	POLICE-IMPOUND LOT		245.00	***Total deposit is for $440; $195 has not been entered in SAP yet because car has not been picked up yet***
	01/19/2024	POLICE-IMPOUND LOT		300.00	***Total deposit is for $323.38; $23.38 has not been entered in SAP yet because car has not been picked up yet***
	01/31/2025	POLICE-RECORDS		1.00	***EOM Cash Deposit***
	01/31/2025	CODE ENFORCEMENT		75.00	***EOM Cash Deposit***
	01/31/2025	BUILDING INSPECTION		211.60	***EOM Cash Deposit***
	01/31/2025	POLICE-IMPOUND LOT		1,590.00	***EOM Cash Deposit***
	01/31/2025	January 2025 TAX CDA Transfer		1,015,512.95	***OS-Feb***
			Subtotal	**1,018,175.55**	
Less:	**Withdrawals recorded in SAP not in Bank**				
			Subtotal	**0.00**	
Plus:	**Withdrawals recorded on Bank not on GL**				
				0.00	
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)	***partial tow payment***
	01/24/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 012423		(6.78)	***partial tow payment***
	02/22/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 022223		(520.00)	***Total deposit is for $520; $280 has not been entered in SAP yet because car has not been picked up yet***
	08/15/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 081523		(200.00)	***Tow Lot vehicle has not been picked up***
	09/18/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 091823		(440.00)	***Total deposit is for $440; $195 has not been entered in SAP yet because car has not been picked up yet***
	12/27/2023	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 122723		(645.00)	***Tow Lot vehicle has not been picked up***
	01/19/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 011924		(323.38)	***Total deposit is for $323.38; $23.38 has not been entered in SAP yet because car has not been picked up yet***
	12/18/2024	PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 121824		(77.59)	***Housing Mortgage***

01/21/2025	PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 012125		(77.60)	***Housing Mortgage***
		Subtotal	**(2,354.35)**	
Rounding:				
01/31/2024	Rounding		(8.82)	***(116.62)***
02/28/2024	Rounding		(3.82)	
03/31/2024	Rounding		49.52	
04/30/2024	Rounding		15.15	
05/31/2024	Rounding		(11.71)	
06/30/2024	Rounding		44.17	
07/31/2024	Rounding		(66.68)	
08/31/2024	Rounding		61.89	
09/30/2024	Rounding		(149.45)	
10/31/2024	Rounding		15.49	
11/30/2024	Rounding		30.45	
12/31/2024	Rounding		(92.81)	
01/31/2025	Rounding		(309.11)	
			(425.73)	
1/31/2025	**Balance per (GL) [101110 - 101119]**		**9,156,766.65**	

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 02/28/2025

9,156,766.65 **from SAP**

City of Toledo
Bank Reconciliation
Payroll Account
1/31/2025

Bank Balance			-
O/S Deposits			
O/S Checks			
		SAP Payroll System Checks	(494,305.60)
Other Transactions			
	1/8/2025	Bank Encoding Error	(0.05) **A**
	1/9/2025	Bank Encoding Error	(0.03) **A**
	1/13/2025	Bank Encoding Error	(0.02) **A**
	1/22/2025	Bank Returned Item	(269.85) **A**
	1/22/2025	Bank Returned Item	(1,093.89) **A**
	1/22/2025	Bank Returned Item	(1,430.93) **A**
	1/22/2025	Bank Returned Item	(1,767.33) **A**
	1/24/2025	Bank Returned Item	(1,767.33) **A**
	1/31/2025	Payroll Corrections	(90,926.68) **B**
	1/31/2025	Check Issuance Variance	51.23 **C**
		SAP Balance in 101710-101719	(591,510.48)
		CHECK FIGURE	-

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 2/28/2025

A - Bank Encoding Error and Returns
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
1/31/2025

	Ending Balance
5/3rd Bank 733-31468	-
Outstanding Checks	**(6,158,327.11)**

Other Transactions

Date	Reference	Details	Amount
1/6/2025		Voided Check #5316426	(9,219.80)
1/31/2025		Voided Check #5314995	(1,575.84)
1/31/2025		Voided Check #5314994	(1,092.40)
1/22/2025		Voided Check #5319473	(4,488.54)
1/29/2025		Voided Check #5318393	(2,272.83)
1/31/2025	**SAP Balance in 101610-101619**		**(6,174,703.69)**

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thoma F. Buckley

Date Signed 2/28/2025

City of Toledo
Bank Reconciliation
Tax Refunds Account
January 31, 2025

			Ending Balance
5/3rd Bank 733-56120		Bank Balance	-
		Outstanding checks (on GL not on Bank):	(510,084.74)
		Withdrawals in GL not in Bank	
		Deposits in GL not in Bank	
9/30/2024	1400119440	Commercial Deposits - differences in regular bank	0.83
10/30/2024		Commercial Deposits - differences in regular bank	5.57
10/31/2024	1400120079	Commercial Deposits - differences in regular bank	0.29
11/20/2024	1400120445	TAX DEPOSIT-MANUAL	100.00
11/21/2024	1400120471	TAX DEPOSIT-MANUAL	100.00
11/27/2024		Commercial Deposits - differences in regular bank	1.31
1/31/2025		Commercial Deposits - differences in regular bank	155.20
1/31/2025		TAX DEPOSIT-MANUAL	65.00
12/31/2024		A/R check depsosited into wrong bank account- corrected in February	7,342.28
		Deposits on Bank not in GL	
		Withdrawals on Bank not in GL	
		Outstanding Credits (on Bank not in GL):	
January 31, 2025		SAP Balance in 101810-101819	(502,314.26)
		CHECK FIGURE	-

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 2/28/2025

City of Toledo
Bank Reconciliation
Utility Holding Account
January 31, 2025

Balance per Bank			**5,131,252.41**	
Plus:	**Outstanding Deposits on GL not on Bank**			
	100468937	BANK PLAN	119,330.31	**A**
Less:	**Outstanding Withdrawals on GL not on Bank**			
Plus:	**Withdrawals recorded on Bank not on GL**			**B**
Less:	**Deposits recorded on Bank not on GL**			
		Deposit difference	(0.01)	**C**
		Reconciling difference	-	
1/31/2025	**Balance per SAP (101210 - 101219)**		**5,250,582.71**	

Prepared by: KP

Reviewed by: Thomas F. Buckley

Dated: 2/28/2025

A Utililty payment at month end (12/31/24); deposit hits the bank 1/1/25
B Multiple Return Settle Returns Net
C Multiple COT Water Offset Deposits net of reversals

City of Toledo
Bank Reconciliation
Water Account
1/31/2025

Balance per Bank		**7,154,345.73**
Plus:	**Outstanding Deposits (on GL not on Bank)**	
Less:	**Outstanding Withdrawals (on GL not on Bank)**	
Plus:	**Withdrawals recorded on Bank not on GL**	4,739.31
Less:	**Deposits recorded on Bank not on GL**	-
		-
	Reconciling Errors	-
1/31/2025	**Balance per (GL) [101310 - 101319]**	**7,159,085.04**

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 2/28/2025

City of Toledo
Bank Reconciliation
Sewer Account
1/31/2025

Balance per Bank		**24,205,226.24**
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	-
1/31/2025	**Balance per (GL) [101410 - 101419]**	**24,205,226.24**

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 2/28/2025

City of Toledo
Bank Reconciliation
Storm Water
1/31/2025

Balance per Bank		**$2,262,202.75**
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	-
1/31/2025	**Balance per (GL) [101510 - 101519]**	**2,262,202.75**

Prepared by: Pamela Frazier-Jones

Reviewed by:

Dated: 2/28/2025

City of Toledo Bank
Reconciliation City Grants
January 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: 2/28/2025