

**City of Toledo
Bank Reconciliation
Regular Account
March 31, 2026**

Balance per Bank		7,404,443.56	
Plus:	Outstanding Deposits (on GL not on Bank)		
	03/10/2026 PLANNING COMMISSION	300.00	<i>duplicate entry reversed in April</i>
	03/17/2026 ENGINEERING SERVICES	50.00	<i>duplicate entry reversed in April</i>
	03/17/2026 ENGINEERING SERVICES	50.00	<i>duplicate entry reversed in April</i>
	03/31/2026 PLANNING COMMISSION	50.00	<i>EOM Cash Deposit</i>
	03/31/2026 CODE ENFORCEMENT	75.00	<i>EOM Cash Deposit</i>
	03/31/2026 TREASURY	600.00	<i>EOM Cash Deposit</i>
	03/31/2026 POLICE-IMPOUND LOT	1,266.00	<i>EOM Cash Deposit</i>
	03/31/2026 March 2026 TAX CDA Transfer	644,008.58	<i>OS-Apr</i>
	03/31/2026 March 2026 PR CDA Transfer	823.48	<i>OS-Apr</i>
	Subtotal	647,223.06	
Less:	Withdrawals recorded in SAP not in Bank		
	Subtotal	0.00	
Plus:	Withdrawals recorded on Bank not on GL		
	02/23/2026 WEB INITIATED PAYMENT AT PAYMENTUS BILLPAY PAYMENTUSCORP_I 022326	150.00	<i>Paymentus return booked in April</i>
	02/24/2026 RETURN DEPOSIT ITEM(S) ADVICE:100788 REFER MAKER	161.59	<i>Return check- waiting for collection</i>
	03/04/2026 TRN 260304-013233 030426 TRN 2026030401 CHIPS:0631616 TO: THE BANK OF NEW YORK MELLON ABA/0001 BNFACCT: 8901245259 BNF: THE BANK OF NEW YORK MELLON 123 MAIN ST US RFB: INVOICES OBI: MULTIPLE INVOICES	7,838.47	<i>BNY invoice fees booked in April</i>
	Subtotal	8,150.06	
Less:	Deposits recorded on Bank not on GL		
	02/13/2026 FIFTH THIRD BANK 00000000000000011541 ACCTSPYBLE 260212CITY OF TOLEDO 021226	(40.20)	<i>Fire department invoice booked in April</i>
	03/10/2026 INT ON SECURITY 3130AQZ55	(12,500.00)	<i>Investment interest booked in April</i>
	03/13/2026 STATE OF OHIO MAINTENANCE WARRANTS MAINT-WARR TAX0600941217 TOLEDO CITY OF TAX06*D-RPRBK-R13894138*REAL PROPERTY TAX ROLLBACK DISBURSEM	(1,075,265.81)	<i>Real Estate Rollback booked in April</i>
	03/16/2026 PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY TOLEDOTREASURY PAYMENTUS CITY OF TOLEDO DEPOSIT 031626	(200.00)	<i>Permit payment booked in April</i>
	03/26/2026 PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY ENGINEERING PAYMENTUS CITY OF TOLEDO DEPOSIT 032626	(150.00)	<i>Permit payment booked in April</i>
	03/27/2026 PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY ENGINEERING PAYMENTUS CITY OF TOLEDO DEPOSIT 032726	(75.00)	<i>Permit payment booked in April</i>
	03/31/2026 PAYMENTUS TRANSFER TRANSFER PAYMENTUS CITY ENGINEERING PAYMENTUS CITY OF TOLEDO DEPOSIT 033126	(75.00)	<i>Permit payment booked in April</i>
	Subtotal	(1,088,306.01)	
	Rounding:		
	01/31/2026 Rounding	85.24	
	02/28/2026 Rounding	(18.75)	
	03/31/2026 Rounding	(55.30)	
		11.19	
3/31/2026	Balance per (GL) [101110 - 101119]	6,971,521.86	

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buchby

Date: 04/28/2026

**City of Toledo
Bank Reconciliation
Accounts Payable Account
3/31/2026**

	Ending Balance	-
5/3rd Bank 733-31468		
Outstanding Checks		(3,320,334.47)

Other Transactions

Date	Reference	Details	Amount	
		Returned itme		
3/23/2026		Bank Returned Settlement	225.00	A
3/27/2026		Bank Returned Settlement	225.00	A
		Bank Debits	(134,185.94)	B
		SAP Debits	(53,246.27)	C
		SAP Credit	(566.97)	D
3/31/2026 SAP Balance in 101610-101619			(3,507,883.65)	
			(3,507,883.65)	

CHECK FIGURE -

Prepared by: Kevin Rivers

Reviewed by: Thomas F. Beechley

Date Signed 4/30/2026

- A-Bank Encoding Error & Returns**
- B-Transactions on the bank to be recored in SAP**
- C-Michigan tax adjustment**
- D-Credit memo clearing**

**City of Toledo
Bank Reconciliation
Tax Refunds Account
March 31, 2026**

		Ending Balance
5/3rd Bank 733-56120	Bank Balance	-
	Outstanding checks (on GL not on Bank):	(597,091.91)
	Withdrawals in GL not in Bank	
	Deposits in GL not in Bank	
3/31/2026	Bank Plan	2,631.00 A
	Deposits on Bank not in GL	-
	Withdrawals on Bank not in GL	
	Rounding Adjustment	2,020.09 B
	Outstanding Credits (on Bank not in GL):	
2/28/2026	SAP Balance in 101810-101819	(592,440.82)
	CHECK FIGURE	-

Prepared by: KP _____

Reviewed by: *Thomas F. Buckley* _____

Date: 4/30/2026 _____

- A** End of month cash deposit
- B** Timing issue

**City of Toledo
Bank Reconciliation
Utility Holding Account
March 31, 2026**

Balance per Bank		5,566,808.55	
Plus:	Outstanding Deposits on GL not on Bank 3/31/2026 UTILITY TRANSFER		
Less:	Outstanding Withdrawals on GL not on Bank 3/31/2026 BANK PLAN	124,293.67	A
Plus:	Withdrawals recorded on Bank not on GL 03/09/2026 FUNDS TRANSFER DEBIT REF # 00938764795 MISCELLANEOUS AC	83.69	B
Less:	Deposits recorded on Bank not on GL		
	Rounding difference	0.01	
	Reconciling difference	0.00	
3/31/2026	Balance per SAP (101210 - 101219)	<u>5,691,185.92</u>	

Prepared by: Kevin Rivers

Reviewed by: Thomas F. Buckley

Dated: 4/23/2026

- A** End of month cash deposit
- B** Coding error, entry will be made in April

**City of Toledo
Bank Reconciliation
Water Account
3/31/2026**

Balance per Bank		3,603,099.25
Plus:	Outstanding Deposits (on GL not on Bank)	
	3/5/2026 OWDA REIMBURSEMENT	523,483.72
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	-
3/31/2026 Balance per (GL) [101310 - 101319]		<u><u>4,126,582.97</u></u>

Prepared by: KP

Reviewed by: Thomas F. Buckley

Date: 4/20/2026

A OWDA Transfer will be made in April

**City of Toledo
Bank Reconciliation
Sewer Account
3/31/2026**

Balance per Bank		704,740.57
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	
	3/5/2026 TRN 260305-003229 030526 TRN 2026030500 20260305MMQFMPQ4000075 ((523,483.72)
	Reconciling Errors	-
3/31/2026	Balance per (GL) [101410 - 101419]	<u><u>181,256.85</u></u>

Prepared by: Kevin Rivers

Reviewed by: Thomas F. Buckley

Dated: 4/30/2026

A Transfer entry made in April

**City of Toledo
Bank Reconciliation
Storm Water
3/31/2026**

Balance per Bank	\$776,492.27
Plus: Outstanding Deposits (on GL not on Bank) 3/31/2026 UTILITY TRANSFER	
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	-
3/31/2026 Balance per (GL) [101510 - 101519]	<u><u>776,492.27</u></u>

Prepared by: *KP*

Reviewed by: *Thomas F. Buckley*

Dated: 4/20/2026

**City of Toledo
Bank Reconciliation
Toledo Community Improvement Corporation
March 31, 2026**

Balance per Bank		\$4,932,240.53
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	<hr/> -
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	<hr/> -
3/31/2026	Balance per (GL) [101910]	<hr/> \$4,932,240.53 <hr/>

Prepared by: Kim Phillips
Reviewed by: *Thomas F. Buckley*
Date: 4/26/2026

**City of Toledo
Bank Reconciliation
Toledo Golf Courses
March 31, 2026**

Balance per Bank		\$179,861.92
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	4,435.71
	Subtotal	4,435.71
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(21,700.12)
	Subtotal	(21,700.12)
3/31/2026	Balance per (GL) [101900]	\$162,597.51

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 4/20/2026

**City of Toledo
Bank Reconciliation
HUD 108 Account
March 31, 2026**

Balance per Bank		\$2,863,403.21
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	
	Subtotal	<u>-</u>
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	
	Subtotal	<u>-</u>
3/31/2026	Balance per (GL) [101905]	<u><u>\$2,863,403.21</u></u>

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 4/20/2026