

City of Toledo
Bank Reconciliation
Regular Account
April 30, 2025

Balance per Bank		18,471,067.30	
Plus:	Outstanding Deposits (on GL not on Bank)		
	04/30/2025 PLANNING COMMISSION	50.00	EOM Cash Deposit
	04/30/2025 BUILDING INSPECTION	301.50	EOM Cash Deposit
	04/30/2025 POLICE-IMPOUND LOT	872.00	EOM Cash Deposit
	04/30/2025 POLICE-IMPOUND LOT	930.00	EOM Cash Deposit
	04/30/2025 April 2025 AP CDA Transfer	275.00	OS-Apr
	04/30/2025 April 2025 TAX CDA Transfer	980,185.30	OS-Apr
		Subtotal	982,613.80
Less:	Withdrawals recorded in SAP not in Bank		
		Subtotal	0.00
Plus:	Withdrawals recorded on Bank not on GL		
	04/04/2025 PURCH OF SECURITY 172253FR2	11,060.74	Entry made in May
	04/25/2025 20250422880562 Posted Twice 20250421 0 400199237	125.00	Entered in May
	04/25/2025 COLUMBIA GAS OF BILLPAY 129189450010003 042525	628.88	New account- posted in May
			11,814.62
Less:	Deposits recorded on Bank not on GL		
	12/18/2024 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 121824	(77.59)	Housing Mortgage- posted in May
	01/21/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 012125	(77.60)	Housing Mortgage- posted in May
	02/19/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 021925	(77.62)	Housing Mortgage- posted in May
	03/18/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 031825	(77.63)	Housing Mortgage- posted in May
		Subtotal	(310.44)
	Rounding:		
	01/31/2025 Rounding	0.00	
	02/28/2025 Rounding	0.00	
	03/31/2025 Rounding	72.22	
	04/30/2025 Rounding	527.85	cash deposits carried over to May
			600.07
4/30/2025	Balance per (GL) [101110 - 101119]		19,465,785.35

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date: 05/27/2025

City of Toledo
Bank Reconciliation
Payroll Account
4/30/2025

Bank Balance		-
O/S Deposits		
O/S Checks		
	SAP Payroll System Checks	(308,522.67)
Other Transactions		
	Bank Off Set Transaction	1,537.43 A
	Bank Return Settlement	(1,509.31) B
	Payroll Corrections	(81,024.19) B
4/30/2025	Check Issuance Variance	574.68 C
	SAP Balance in 101710-101719	(388,944.06)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 5/30/2025

A - Voided Check

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
4/30/2025

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(6,389,539.51)

Other Transactions

Date	Reference	Details	Amount
4/9/2025		Replacement Check #5304259	(1,177.00) A
4/9/2025		Replacement Check #5304260	(2,354.00) A

4/30/2025 SAP Balance in 101610-101619

(6,393,070.51)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 5/30/2025

A Replacement checks from prior months

**City of Toledo
Bank Reconciliation
Tax Refunds Account
April 30, 2025**

		Ending Balance
5/3rd Bank 733-56120	Bank Balance	-
	Outstanding checks (on GL not on Bank):	(420,118.52)
	Withdrawals in GL not in Bank	
	Deposits in GL not in Bank	
4/30/2025 1400123595	TAX DEPOSIT-MANUAL	916.19
	Deposits on Bank not in GL	
	Withdrawals on Bank not in GL	
2/21/2025	Non-Negotiable Item	1,236.50
4/2/2025	DEBIT ADJUSTMENT TO DEPOSIT	1.00
4/8/2025	DEBIT ADJUSTMENT TO DEPOSIT	100.00
1/11/2025	DEBIT ADJUSTMENT TO DEPOSIT	50.00
4/17/2025	DEBIT ADJUSTMENT TO DEPOSIT	77.50
4/29/2025	Bank correction	1,038.00
	Outstanding Credits (on Bank not in GL):	(0.27)

April 30, 2025 SAP Balance in 101810-101819	(416,699.60)
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CHECK FIGURE -

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 5/30/2025

**City of Toledo
Bank Reconciliation
Utility Holding Account
April 30, 2025**

Balance per Bank		7,559,550.83
Plus:	Outstanding Deposits on GL not on Bank	
4/30/2025	100470674 BANK PLAN	105,786.99 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	
	Deposit difference	(0.01)
	Reconciling difference	-
4/30/2025	Balance per SAP (101210 - 101219)	<u>7,665,337.81</u>

Prepared by: KP

Reviewed by: Thomas F. Buckley

Dated: 5/27/2025

A Month End Deposit

City of Toledo
Bank Reconciliation
Water Account
4/30/2025

Balance per Bank	5,661,369.51
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	-
4/30/2025 Balance per (GL) [101310 - 101319]	<u><u>5,661,369.51</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 5/30/2025

City of Toledo
Bank Reconciliation
Sewer Account
4/30/2025

Balance per Bank	6,900,673.22
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	-
4/30/2025 Balance per (GL) [101410 - 101419]	<u><u>6,900,673.22</u></u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 5/30/2025

City of Toledo
Bank Reconciliation
Storm Water
4/30/2025

Balance per Bank	\$525,727.46
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	-
4/30/2025 Balance per (GL) [101510 - 101519]	<u><u>525,727.46</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Dated: 5/30/2025

**City of Toledo Bank
Reconciliation City Grants
April 30, 2025**

Balance per Bank	\$0.00
Plus: Outstanding Deposits (on GL not on Bank)	

Subtotal	<u>-</u>
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Less: Withdrawals recorded in SAP not in Bank	
Subtotal	<u>-</u>

Plus: Withdrawals recorded on Bank not on GL	
	<u>-</u>

Less: Deposits recorded on Bank not on GL	
Subtotal	<u>-</u>

Rounding:	
	<u>-</u>

01/31/2023 Balance per (GL) [101010]	<u><u>\$0.00</u></u>
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Prepared by:	<u>Kim Phillips</u>
Reviewed by:	<u>Thomas F. Buckley</u>
Date:	<u>5/30/2025</u>

**City of Toledo
Bank Reconciliation
Toledo Golf Courses
April 30, 2025**

Balance per Bank		\$191,448.35
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	38,491.26
	Subtotal	38,491.26
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(8,134.60)
	Subtotal	(8,134.60)
4/30/2025	Balance per (GL) [101900]	\$221,805.01

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 06/11/2025