

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

| | | | |
|-------------------------|---|---------------------|---|
| Balance per Bank | | 9,341,374.06 | |
| Plus: | Outstanding Deposits (on GL not on Bank) | | |
| | 07/31/2025 BUILDING INSPECTION | 60.00 | <i>EOM- Cash deposit</i> |
| | 07/31/2025 July 2025 TAX CDA Transfer | 661,675.91 | <i>OS-Jul</i> |
| | Subtotal | 661,735.91 | |
| Less: | Withdrawals recorded in SAP not in Bank | | |
| | 11/18/2024 ERAP REPAYMENT/SERENITY PROPERTY | (1,265.87) | <i>reveral of document 1500000108; corrected in August</i> |
| | 11/22/2024 RENTAS REFUND/COLUMBIA GAS/SHAKITA JONES | (1,521.27) | <i>reveral of document 1500000108; corrected in August</i> |
| | 07/10/2025 FORTE/PARKS | (147.45) | <i>duplicate entry- JE done for monthly service charges</i> |
| | 07/31/2025 Forte Fees- July | (168.37) | <i>EOM- Credit card entry</i> |
| | Subtotal | (3,102.96) | |
| Plus: | Withdrawals recorded on Bank not on GL | | |
| | 07/03/2025 FORTE 341002 ACH-0702-5E0E9 CITY OF TOLEDO PARKS & 070325 TRN 250716-008945 071625 TRN 2025071600 TO: CANADIAN IMPERIAL BANK OF COMMERCE ABA/7026946439 BBKACCT: BOFMCAM2 BNFACCT: 4796-930 BNF: WESTATLANTIC TECH | 100.00 | <i>Park's researching Forte debit</i> |
| | 07/16/2025 CORP 115 PERRIN DR FALLS RIVER NS B2T 1J6 CA RFB: WESTATLANTIC/AP OBI: remaining balance of deposit includes 2 wire fee deductions | 2,932.18 | <i>WestAtklanic wire, posted in August</i> |
| | 07/16/2025 TRN 250716-003724 071625 TRN 2025071600 TO: CANADIAN IMPERIAL BANK OF COMMERCE ABA/7026946439 BBKACCT: BOFMCAM2 BNFACCT: 4796-930 BNF: WESTATLANTIC TECH CORP 115 PERRIN DR FALLS RIVER NS B2T 1J6 CA RFB: WESTATLANTIC/AP OBI: invoice payment split barrell 304 | 5,276.70 | <i>WestAtklanic wire, posted in August</i> |
| | Subtotal | 8,308.88 | |
| Less: | Deposits recorded on Bank not on GL | | |
| | 07/01/2025 INT ON SECURITY 64990GWT5 | (26,760.00) | <i>Debt entry, posdted in August</i> |
| | 07/01/2025 INT ON SECURITY 186352SM3 | (27,920.00) | <i>Debt entry, posdted in August</i> |
| | 07/02/2025 Columbia Gas of EDI PAYMTS 2034097769 CITY OF TOLEDO O 070225 | (102.00) | <i>Police invoice, posted in August</i> |
| | 07/07/2025 TRN 250707-003070 070725 TRN 2025070700 ORG: Lucas County Treasury One Government Ctr. Suite #500 US DBT: LUCAS COUNTY TREASURER RFB: ANN0250707001704 | (25,000.00) | <i>Municipal Court, posted in August</i> |
| | 07/15/2025 United Behaviora HCCLAIMPMT 346401447 City of Toledo TRN*1*25192B1000557490*1942649097*000007610 071525 | (247.03) | <i>BLS payment posted in August</i> |
| | 07/23/2025 HNB - ECHO HCCLAIMPMT 346401447 CITY OF TOLEDO TRN*1*1200067464*1341858379 072325 | (418.99) | <i>Two deposits on 7/23 for BLS and only one entry; corrected in August</i> |
| | 07/25/2025 TRN 250725-010157 072525 TRN 2025072501 20250725MMQFMPWD003110 ORG: 1/KEYBANC CAPITAL MARKETS INC 2/4900 TIEDEMAN 3/US/BROOKLYN,44144,OH OGB: KeyBank 4910 Tiedeman Rd US/Brooklyn,OH FROM: KEYBANK NATIONAL ASSOCIATION ABA/041001039 RFB: US2507250073390+ BBI: /LOCINS/CTRC | (25.00) | <i>Inveest entry</i> |
| | Subtotal | (80,473.02) | |

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) |

172.12

7/31/2025 Balance per (GL) [101110 - 101119]

9,928,014.99

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 08/29/2025

**City of Toledo
Bank Reconciliation
Payroll Account
7/31/2025**

| | | |
|--------------------|-----------------------------------|----------------------|
| Bank Balance | | - |
| O/S Deposits | | |
| O/S Checks | | |
| | SAP Payroll System Checks | (255,097.78) |
| Other Transactions | | |
| | 7/10/2025 Bank Settlement Return | (284.50) A |
| | 7/11/2025 Bank Settlement Return | (640.41) A |
| | 7/31/2025 Payroll Corrections | (98,301.98) B |
| | 7/31/2025 Check Issuance Variance | 473.83 C |
| | SAP Balance in 101710-101719 | (353,850.84) |

CHECK FIGURE -

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Date: 8/27/2025

A - Bank Errors

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
Tax Refunds Account
July 31, 2025**

| | | | |
|---|---|----------------|---------------------|
| 5/3rd Bank 733-56120 | Bank Balance | Ending Balance | - |
| | Outstanding checks (on GL not on Bank): | | (800,833.59) |
| | Withdrawals in GL not in Bank | | |
| | Deposits in GL not in Bank | | |
| 7/31/2025 | TAX DEPOSIT | 1,467.13 | A |
| 7/31/2025 | RETURN SETTLE RETURN CMIATC301419 073025 | 50.00 | B |
| | Deposits on Bank not in GL | | |
| | Withdrawals on Bank not in GL | | |
| | Rounding Adjustment | | (0.64) |
| | Outstanding Credits (on Bank not in GL): | | - |
| 7/31/2025 SAP Balance in 101810-101819 | | | (799,317.10) |

CHECK FIGURE -

Prepared by: KR _____

Reviewed by: Thomas F. Buckley _____

Date: 8/21/2025 _____

- A** End of month cash deposit
- B** Returned item, requesting information from bank

City of Toledo
Bank Reconciliation
Water Account
7/31/2025

| | |
|---|----------------------------|
| Balance per Bank | 4,376,534.29 |
| 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 | - |
| 7/31/2025 Balance per (GL) [101310 - 101319] | <u><u>4,376,534.29</u></u> |

Prepared by: Pamela Frazier Jones
Reviewed by: Thomas F. Buckley
Date: 8/20/2025

**City of Toledo
Bank Reconciliation
Sewer Account
7/31/2025**

| | | |
|-------------------------|--|-----------------------------------|
| Balance per Bank | | 5,792,822.02 |
| 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 | - |
| 7/31/2025 | Balance per (GL) [101410 - 101419] | <u><u>5,792,822.02</u></u> |

Prepared by: *Pamela Frazier-Jones*
Reviewed by: *Thomas F. Buckley*
Dated: 8/19/2025

**City of Toledo
Bank Reconciliation
Storm Water
7/31/2025**

| | |
|--|---------------------------------|
| Balance per Bank | \$906,359.31 |
| 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 | - |
| 7/31/2025 Balance per (GL) [101510 - 101519] | <u><u>906,359.31</u></u> |

Prepared by: *Pamela Frazier Jones*

Reviewed by: *Thomas F. Beechley*

Dated: 8/21/2025

**City of Toledo Bank
Reconciliation City Grants
July 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/> - |
| 07/31/2023 | Balance per (GL) [101010] | <hr/> <hr/> \$0.00 |

Prepared by: Kim Phillips
Reviewed by: *Thomas F. Buckley*
Date: 8/29/2025

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

| | | |
|-------------------------|---|---------------------|
| Balance per Bank | | \$364,833.19 |
| Plus: | Outstanding Deposits (on GL not on Bank) | |
| | Uncleared deposits | 10,951.10 |
| | Subtotal | 10,951.10 |
| Less: | Withdrawals recorded in SAP not in Bank | |
| | Uncleared checks | (15,331.52) |
| | Subtotal | (15,331.52) |
| 7/31/2025 | Balance per (GL) [101900] | \$360,452.77 |

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 8/25/2025

**City of Toledo
Bank Reconciliation
HUD 108 Account
July 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/> - |
| 7/31/2025 | Balance per (GL) [101905] | <hr/> \$2,892,820.00 <hr/> |

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 8/25/2025