

**City of Toledo
Bank Reconciliation
Regular Account
October 31, 2024**

Balance per Bank		5,944,578.42	
Plus:	Outstanding Deposits (on GL not on Bank)		
	02/22/2023 POLICE-IMPOUND LOT	240.00	<i>Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet</i>
	09/18/2023 POLICE-IMPOUND LOT	245.00	<i>Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet</i>
	01/19/2024 POLICE-IMPOUND LOT	300.00	<i>Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet</i>
	08/29/2024 ACH IN-FORTE-PARKS	150.00	<i>Entered backwards- corrected in Nov</i>
	10/30/2024 POLICE/TOW LOT	2,823.00	<i>Will be posted in November</i>
	10/31/2024 POLICE-RECORDS	3.01	<i>EOM Cash Deposit</i>
	10/31/2024 TODD HAGGARD	86.00	<i>EOM Cash Deposit</i>
	10/31/2024 CARRIE JOHNSON	86.00	<i>EOM Cash Deposit</i>
	10/31/2024 CHRISTIAN JACKOWSKI	86.00	<i>EOM Cash Deposit</i>
	10/31/2024 October 2024 TAX CDA Transfer	497,321.02	<i>OS-Oct</i>
		Subtotal	
		501,340.03	
Less:	Withdrawals recorded in SAP not in Bank		
		Subtotal	
		0.00	
Plus:	Withdrawals recorded on Bank not on GL		
	09/12/2024 OFFICIAL PAY8561 CASH C&D CB DR OHMULTOLEDOCT 091224	100.00	<i>Will be posted in November</i>
		100.00	
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)	<i>partial tow payment</i>
	01/24/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 012423	(6.78)	<i>partial tow payment</i>
	02/22/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 022223	(520.00)	<i>Total deposit is for \$520; \$280 has not been entered in SAP yet because car has not been picked up yet</i>
	08/15/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 081523	(200.00)	<i>Tow Lot vehicle has not been picked up</i>
	09/18/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 091823	(440.00)	<i>Total deposit is for \$440; \$195 has not been entered in SAP yet because car has not been picked up yet</i>
	12/27/2023 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 122723	(645.00)	<i>Tow Lot vehicle has not been picked up</i>
	01/19/2024 PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO TOW LOT 011924	(323.38)	<i>Total deposit is for \$323.38; \$23.38 has not been entered in SAP yet because car has not been picked up yet</i>
	09/12/2024 36 TREAS 310 MISC PAY 346401447360012 CITY OF TOLEDO 091224	(674.00)	<i>BLS Deposit, made in October</i>
	09/18/2024 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 091824	(77.54)	<i>Housing Mortgage deposit</i>

10/01/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 100124	(254.02) <i>CityWorks/Building Inspections Issues</i>
10/15/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 101524	(400.00) <i>CityWorks/Building Inspections Issues</i>
10/15/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 101524	(10,106.21) <i>CityWorks/Building Inspections Issues</i>
10/18/2024	PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 101824	(77.55) <i>Housing Mortgage deposit</i>
10/18/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 101824	(7,753.59) <i>CityWorks/Building Inspections Issues</i>
10/21/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102124	(8,752.94) <i>CityWorks/Building Inspections Issues</i>
10/22/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102224	(10,199.10) <i>CityWorks/Building Inspections Issues</i>
10/24/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102424	(7,139.86) <i>CityWorks/Building Inspections Issues</i>
10/25/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102524	(10,092.80) <i>CityWorks/Building Inspections Issues</i>
10/28/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102824	(9,699.05) <i>CityWorks/Building Inspections Issues</i>
10/29/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102924	(6,565.10) <i>CityWorks/Building Inspections Issues</i>
10/29/2024	PAYMENTUS TRANSFER TRANSFER CITY OF TOLEDO CITY OF TOLEDO S DEPAR CITY OF TOLEDO BLDG PERMITS 102924	(8,149.62) <i>CityWorks/Building Inspections Issues</i>

Subtotal (82,140.54)

Rounding:

01/31/2024	May	(8.82)
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

(54.26)

10/31/2024 Balance per (GL) [101110 - 101119]

6,363,823.65

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 11/25/2024

**City of Toledo
Bank Reconciliation
Payroll Account
10/31/2024**

Bank Balance			-
O/S Deposits			
O/S Checks			
		SAP Payroll System Checks	(102,700.15)
Other Transactions	10/11/2024	Bank Encoding Error	(3,863.00) A
	10/31/2024	Payroll Corrections	(95,181.38) B
	10/31/2024	Check Issuance Variance	148.16 C
		SAP Balance in 101710-101719	(201,596.37)
		CHECK FIGURE	-

Prepared by: *Pamela Frazier-Jones*
Reviewed by: *Thomas F. Buckley*
Date: 11/15/2024

- A - Direct Deposit Recall due to Payroll Correction**
- 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
10/31/2024**

5/3rd Bank 733-31468	Ending Balance	-	
Outstanding Checks		(7,940,502.96) A	
Other Transactions			
Date	Reference	Details	Amount
10/31/2024 SAP Balance in 101610-101619			<u><u>(7,940,502.96)</u></u>

CHECK FIGURE -

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Randall Foote*

Date Signed 11/26/2024

A All Checks were Voided but Cleared the Bank, clear up in Nov

**City of Toledo
Bank Reconciliation
Tax Refunds Account
10/31/2024**

5/3rd Bank 733-56120

		Ending Balance	
	Bank Balance	-	
	Outstanding checks (on GL not on Bank):	(509,965.44)	
	Withdrawals in GL not in Bank		
	Deposits in GL not in Bank		
9/30/2024 1400119440	Tax Deposit	0.83	A
10/30/2024	Commercial Deposits - differences in regular bank	7.19	A
10/31/2024 1400120079	Tax Deposit	2,237.29	B
	Deposits on Bank not in GL		
8/2/2024 088542757890	Commercial Deposit	(11,889.00)	C
	Withdrawals on Bank not in GL		
10/22/2024 100101450945	RETURN SETTLE RETURN CMIATC271963 102224	200.00	D
10/23/2024 100105851933	RETURN SETTLE RETURN CMIATC271597 102324	30.00	D
10/23/2024 100105943321	RETURN SETTLE RETURN CMIATC271807 102324	85.00	D
10/23/2024 100105943320	RETURN SETTLE RETURN CMIATC273086 102324	125.00	D
	Outstanding Credits (on Bank not in GL):		
10/31/2024	SAP Balance in 101810-101819	(519,169.13)	

CHECK FIGURE -

Prepared by: Randall Foote

Reviewed by: *Thomas F. Buckley*

Date: 11/29/24

A Commercial Deposits - differences in regular bank corrected quarterly
B Tax Deposit corrected 11/1/24

**City of Toledo
Bank Reconciliation
Utility Holding Account
10/31/2024**

Balance per Bank		5,114,867.26
Plus:	Outstanding Deposits on GL not on Bank	
10/31/2024	100466202 BANK PLAN	159,059.41 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	
	Reconciling difference	-
10/31/2024	Balance per SAP (101210 - 101219)	<u>5,273,926.67</u>

Prepared by: *Randall Foote*
Reviewed by: 11/27/2024
Dated: *Thomas F. Buckley*

A Utility payment at month end (10/31/24); deposit hits the bank 11/1/24

**City of Toledo
Bank Reconciliation
Water Account
10/31/2024**

Balance per Bank **1,981,165.03**

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 -

10/31/2024 Balance per (GL) [101310 - 101319] **1,981,165.03**

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Randall Foote*

Date: 11/14/2024

City of Toledo
Bank Reconciliation
Sewer Account
10/31/2024

Balance per Bank	3,710,716.78
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	-
10/31/2024 Balance per (GL) [101410 - 101419]	<u><u>3,710,716.78</u></u>

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Randall Foote*

Dated: 11/13/2024

**City of Toledo
Bank Reconciliation
Storm Water
10/31/2024**

Balance per Bank	\$167,827.43
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	-
10/31/2024 Balance per (GL) [101510 - 101519]	<u><u>167,827.43</u></u>

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Randall Foote*

Dated: 11/14/2024

**City of Toledo Bank
Reconciliation City Grants
October 31, 2024**

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/> -
01/31/2023	Balance per (GL) [101010]	<hr/> <hr/> \$0.00

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 11/21/2024