

City of Toledo
Bank Reconciliation
Regular Account
November 30, 2025

Balance per Bank		17,852,210.75	
Plus:	Outstanding Deposits (on GL not on Bank)		
	11/21/2025 OPEN COUNTER ERROR IN AP/CREDIT MEMO	51,600.00	AP correction made in December
	11/30/2025 November 2025 TAX CDA Transfer	603,070.90	OS-Dec
		Subtotal	654,670.90
Less:	Withdrawals recorded in SAP not in Bank		
		Subtotal	0.00
Plus:	Withdrawals recorded on Bank not on GL		
	10/02/2025 20251002880112 Encoding Error 20250926 44769463 434554	5,000.00	Bank Correction
	10/17/2025 CHIPS:0480677	31,995.23	Debt entry posted in December
	10/20/2025 FUNDS TRANSFER DEBIT REF # 00862804939 COMMERCIAL LOAN PAYMENT	1,696,139.34	Debt entry posted in December
	10/24/2025	19,084.05	Wire transfer posted in December
	11/03/2025 PLANNIN 110325	1.55	Bank Fees posted in December
	11/03/2025 OFFICIAL PAY8561 CASH C&D CB DR OHMULTOLEDOCT 110325	30.00	Return Check posted in December
	5-3 BANKCARD COMB. FEES 4445063411904 CITY OF TOLEDO POLICE TOWCITY OF TOLEDO		
	11/03/2025 POLICE 110325	1,185.93	Credit Card Fees posted in December
	11/05/2025 RETURN SETTLE RETURN 000001015095814 110525	60.00	Return Check posted in December
	11/14/2025 OFFICIAL PAY8561 CASH C&D CB DR OHMULTOLEDOCT 111425	520.00	Return Check posted in December
		1,754,016.10	
Less:	Deposits recorded on Bank not on GL		
	10/10/2025 FUNDS TRANSFER CREDIT REF # 00857667249 PUB FUND HYBR	(1,260,000.00)	Debt entry posted in December
	11/05/2025 Commercial Deposit	(500.00)	Researching with bank
		Subtotal	(1,260,500.00)
	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)	
	08/31/2025 Rounding	638.32	
	09/30/2025 Rounding	(505.25)	
	10/31/2025 Rounding	(296.45)	
	11/30/2025 Rounding	98.00	
		106.74	
11/30/2025	Balance per (GL) [101110 - 101119]	19,000,504.49	

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 12/17/2025

City of Toledo
Bank Reconciliation
Payroll Account
11/30/2025

Bank Balance			-
O/S Deposits			
O/S Checks			
	SAP Payroll System Checks		(265,215.37)
Other Transactions			
	11/13/2025	Bank Return Settlement	200.00 A
	11/13/2025	Bank Return Settlement	717.82 A
	11/14/2025	Voided Check # 3197049	(507.19) B
	11/18/2025	Bank OffSet Transaction	2,747.50 A
	11/26/2025	Bank Return Settlement	1,710.43 A
	11/30/2025	Payroll Corrections	(100,906.73) C
	11/30/2025	Check Issuance Variance	103.88 D
	SAP Balance in 101710-101719		(361,149.66)

CHECK FIGURE -

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Date: 12/30/2025

A -Bank Encoding Error & Returns

B - Voided Check

C - Off Cycle PR Corrections and Post Tax Deferrals made for current & prior months

D - Variance to clear in following month

City of Toledo
Bank Reconciliation
Accounts Payable Account
11/30/2025

5/3rd Bank 733-31468	Ending Balance	-
Outstanding Checks		(8,980,631.42)

Other Transactions

Date	Reference	Details	Amount	
11/5/2025		Bank Returned Settlement	885.26	A
11/14/2025	2000342526	Voided Check # 5330543 from prior month	(911.34)	B
11/19/2025	2000342608	Voided Check # 5329420 from prior month	(2,250.00)	B
11/19/2025	2000342604	Voided Check # 5304286 from prior year	(800.00)	B
11/19/2025	2000342605	Voided Check # 5306590 from prior year	(4,650.00)	B
11/19/2025	2000342606	Voided Check # 5306591 from prior year	(3,000.00)	B
11/19/2025	2000342607	Voided Check # 5315023 from prior year	(3,725.00)	B
11/19/2025	2000342752	Voided Check # 5330254	(400.00)	B
11/19/2025	2000342740	Voided Check # 5326867	(540.00)	B
11/21/2025		Bank Returned Settlement	51,600.00	A
11/30/2025		Check Issuance Variance	(52,485.26)	

11/30/2025 SAP Balance in 101610-101619

(8,996,907.76)

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 12/30/2025

City of Toledo
Bank Reconciliation
Tax Refunds Account
November 30, 2025

5/3rd Bank 733-56120	Bank Balance	Ending Balance	-
	Outstanding checks (on GL not on Bank):		(876,171.03)
	Withdrawals in GL not in Bank		
	Deposits in GL not in Bank		
10/22/2025	TAX DEPOSIT	990.00	A
	Deposits on Bank not in GL		
	Withdrawals on Bank not in GL		
10/17/2025	RETURN SETTLE RETURN 232900701 101725	45.00	A
	Rounding Adjustment	833.51	
	Outstanding Credits (on Bank not in GL):	-	
11/30/2025 SAP Balance in 101810-101819		(874,302.52)	
	CHECK FIGURE	-	

Prepared by: KR

Reviewed by: Thomas F. Buckley

Date: 12/29/2025

A Entries posted in December

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

Balance per Bank			1,238,273.69
Plus:	Outstanding Deposits on GL not on Bank		
Less:	Outstanding Withdrawals on GL not on Bank		
Plus:	Withdrawals recorded on Bank not on GL		
	11/18/2025 FUNDS TRANSFER TO CK: XXXXXX9674 REF # 00878306759	27.75	A
	11/28/2025 20251124880017 Encoding Error 20251028 79033405	8.00	B
Less:	Deposits recorded on Bank not on GL		
	Rounding difference	(0.01)	
	Reconciling difference	0.00	
11/30/2025	Balance per SAP (101210 - 101219)		<u>1,238,309.43</u>

Prepared by: KR

Reviewed by: Thomas F. Buckley

Dated: 12/15/2025

- A** Transfer to clear First Energy Payment to Reg Account
B Encoding error

City of Toledo
Bank Reconciliation
Water Account
11/30/2025

Balance per Bank	3,881,312.71
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	-
11/30/2025 Balance per (GL) [101310 - 101319]	<u><u>3,881,312.71</u></u>

Prepared by: Pamela Frazier Jones

Reviewed by: Thomas F. Buckley

Date: 12/30/2025

City of Toledo
Bank Reconciliation
Sewer Account
11/30/2025

Balance per Bank	14,615,400.32
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	-
11/30/2025 Balance per (GL) [101410 - 101419]	<u><u>14,615,400.32</u></u>

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 12/16/2025

City of Toledo
Bank Reconciliation
Storm Water
11/30/2025

Balance per Bank		\$474,280.49
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	-
11/30/2025 Balance per (GL) [101510 - 101519]		\$474,280.49

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 12/16/2025

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

Balance per Bank		\$437,936.48
Plus:	Outstanding Deposits (on GL not on Bank)	
	Uncleared deposits	50.00
	Subtotal	50.00
Less:	Withdrawals recorded in SAP not in Bank	
	Uncleared checks	(21,106.21)
	Subtotal	(21,106.21)
11/30/2025	Balance per (GL) [101900]	\$416,880.27

Prepared by: Kim Phillips

Reviewed by: Thomas F. Buckley

Date: 12/30/2025

**City of Toledo
Bank Reconciliation
HUD 108 Account
November 30, 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/> -
11/30/2025	Balance per (GL) [101905]	<hr/> \$2,892,820.00 <hr/>

Prepared by: Kim Phillips

Reviewed by: *Thomas F. Buckley*

Date: 12/30/2025