

**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 <i>AP correction made in December</i>
11/30/2025	November 2025 TAX CDA Transfer	603,070.90 <i>OS-Dec</i>
		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 <i>Bank Correction</i>
10/17/2025	CHIPS:0480677	31,995.23 <i>Debt entry posted in December</i>
10/20/2025	FUNDS TRANSFER DEBIT REF # 00862804939 COMMERCIAL LOAN PAYMENT	1,696,139.34 <i>Debt entry posted in December</i>
10/24/2025		19,084.05 <i>Wire transfer posted in December</i>
11/03/2025	PLANNIN 110325	1.55 <i>Bank Fees posted in December</i>
11/03/2025	OFFICIAL PAY8561 CASH C&D CB DR OHMULTOLEDOCT 110325	30.00 <i>Return Check posted in December</i>
	5-3 BANKCARD COMB. FEES 4445063411904 CITY OF TOLEDO POLICE TOWCITY OF TOLEDO	
11/03/2025	POLICE 110325	1,185.93 <i>Credit Card Fees posted in December</i>
11/05/2025	RETURN SETTLE RETURN 000001015095814 110525	60.00 <i>Return Check posted in December</i>
11/14/2025	OFFICIAL PAY8561 CASH C&D CB DR OHMULTOLEDOCT 111425	520.00 <i>Return Check posted in December</i>
		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) <i>Debt entry posted in December</i>
11/05/2025	Commercial Deposit	(500.00) <i>Researching with bank</i>
		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]		<u>19,000,504.49</u>
Prepared by:	Kim Phillips	
Reviewed by:	<u>Thomas F. Buckley</u>	
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: Theresa 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**

	Ending Balance
5/3rd Bank 733-31468	-
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: Thoma 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
		-
		(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) **1,238,309.43**

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>3,881,312.71</u>
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Prepared by: Pamela Frazier-Jones
Reviewed by: Theresa 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>14,615,400.32</u>
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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]
	<u>\$416,880.27</u>
Prepared by:	<u>Kim Phillips</u>
Reviewed by:	<u>Thomas F. Buckley</u>
Date:	<u>12/30/2025</u>

**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
	-
Less:	
Withdrawals recorded in SAP not in Bank	
Uncleared checks	
	Subtotal
	-
11/30/2025	Balance per (GL) [101905]
	<u>\$2,892,820.00</u>
Prepared by:	<u>Kim Phillips</u>
Reviewed by:	<u>Thomas J. Buckley</u>
Date:	<u>12/30/2025</u>