

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

| | | |
|-------------------------|---|---|
| Balance per Bank | | 19,512,182.58 |
| Plus: | Outstanding Deposits (on GL not on Bank) | |
| | 03/31/2025 BUILDING INSPECTION | 75.75 <i>EOM Cash Deposit</i> |
| | 03/31/2025 BUILDING INSPECTION | 150.00 <i>EOM Cash Deposit</i> |
| | 03/31/2025 POLICE-IMPOUND LOT | 1,525.00 <i>EOM Cash Deposit</i> |
| | 03/31/2025 POLICE-IMPOUND LOT | 1,815.00 <i>EOM Cash Deposit</i> |
| | 03/31/2025 March 2025 TAX CDA Transfer | 595,835.16 <i>OS-Apr</i> |
| | Subtotal | 599,400.91 |
| Less: | Withdrawals recorded in SAP not in Bank | |
| | Subtotal | 0.00 |
| Plus: | Withdrawals recorded on Bank not on GL | |
| | | 0.00 |
| 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) <i>Housing Mortgage- will post in April</i> |
| | 01/21/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 012125 | (77.60) <i>Housing Mortgage- will post in April</i> |
| | 02/19/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 021925 | (77.62) <i>Housing Mortgage- will post in April</i> |
| | 03/18/2025 PNC MORTGAGE DAILY DEPOSIT LIST DAILY CASH 08277 CTY TOLEDO INV#29792 031825 | (77.63) <i>Housing Mortgage- will post in April</i> |
| | 03/13/2025 USDA TREAS 310 MISC PAY 346401447124012 CITY OF TOLEDO RMR*IV*24DG11094200028*01312025 *070124-1*PI*20421.00 031325 | (20,421.00) |
| | 03/25/2025 USDA TREAS 310 MISC PAY 346401447124012 CITY OF TOLEDO RMR*IV*24DG11094200028*031225 *010125-0*PI*12881.25 032525 | (12,881.25) |
| | 03/31/2025 PALMETTO GBA RRB CDA HCCLAIMPMT 1164598769 CITY OF TOLEDO TRN*1*819818388*1571062326~ 033125 | (415.40) |
| | 03/31/2025 UHC Community PI HCCLAIMPMT 346401447 City of Toledo TRN*1*25086B1000597465*1562451429*000007610 033125 | (591.12) |
| | 03/31/2025 UMR HCCLAIMPMT 346401447 City of Toledo TRN*1*CK28913108973045072331052*1391995276*0000UMR01 033125 | (595.80) |
| | 03/31/2025 UnitedHealthcare HCCLAIMPMT 346401447 City of Toledo TRN*1*25086B1000577800*1362739571*000004567 033125 | (780.97) |
| | 03/31/2025 UnitedHealthcare HCCLAIMPMT 346401447 City of Toledo TRN*1*25087B1000589650*1362739571*000004567 033125 | (1,264.38) |
| | 03/31/2025 UHC Community PI HCCLAIMPMT 346401447 City of Toledo TRN*1*25087B1000607283*1562451429*000007610 033125 | (2,287.62) |
| | 03/31/2025 ANTHEM BLUE OH5C EDI PAYMENT HCCLAIMPMT 3267657720 CITY OF TOLEDO TRN*1*3267657720*1311440175 033125 | (11,875.25) |
| | Subtotal | (51,423.23) |
| Rounding: | | |

| | | |
|------------|----------|-------|
| 01/31/2025 | Rounding | 0.00 |
| 02/28/2025 | Rounding | 0.00 |
| 03/31/2025 | Rounding | 72.22 |

72.22

3/31/2025 Balance per (GL) [101110 - 101119]

20,060,232.48

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date: 04/15/2025

City of Toledo
Bank Reconciliation
Payroll Account
3/31/2025

| | | |
|--------------------|-----------------------------------|----------------------|
| Bank Balance | | - |
| O/S Deposits | | |
| O/S Checks | | |
| | SAP Payroll System Checks | (170,223.26) |
| Other Transactions | | |
| | 3/7/2025 Voided Check # 3199107 | (4,994.87) A |
| | 3/31/2025 Payroll Corrections | (74,365.55) B |
| | 3/31/2025 Check Issuance Variance | (523.28) C |
| | SAP Balance in 101710-101719 | (250,106.96) |
| | CHECK FIGURE | - |

Prepared by: *Pamela Frazier-Jones*

Reviewed by: *Thomas F. Buckley*

Date: 4/25/2025

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
3/31/2025

| | | | | | |
|---|-----------|---------------------|-------------------------------------|-----------------------|---|
| 5/3rd Bank 733-31468 | | | Ending Balance | - | A |
| Outstanding Checks | | | | (4,792,961.50) | B |
| Other Transactions | | | | | |
| Date | Reference | Details | Amount | | |
| 3/4/2025 | | Bank Encoding Error | 0.20 | | C |
| 3/6/2025 | | Auditor of State | 635.50 | | C |
| 3/31/2025 SAP Balance in 101610-101619 | | | <u><u>(4,792,325.80)</u></u> | | D |

CHECK FIGURE -

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date Signed 4/24/2025

C Voided Checks from prior month

**City of Toledo
Bank Reconciliation
Tax Refunds Account
March 31, 2025**

Ending Balance

5/3rd Bank 733-56120

Bank Balance

-

Outstanding checks (on GL not on Bank):

(8,049,545.47)

Withdrawals in GL not in Bank

3/31/2025 1400123013

Deposits in GL not in Bank
TAX DEPOSIT-MANUAL

3,112.23

Deposits on Bank not in GL

2/21/2025

Withdrawals on Bank not in GL
Non-Negotiable Item

1,236.50

Outstanding Credits (on Bank not in GL):

March 31, 2025 SAP Balance in 101810-101819

(8,045,196.74)

CHECK FIGURE

-

Prepared by: Kim Phillips

Reviewed by:

Thomas F. Buckley

Date: 4/14/2025

City of Toledo
Bank Reconciliation
Water Account
3/31/2025

| | |
|---|----------------------------|
| Balance per Bank | 7,323,365.15 |
| 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 | - |
| 3/31/2025 Balance per (GL) [101310 - 101319] | <u><u>7,323,365.15</u></u> |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Date: 4/25/2025

City of Toledo
Bank Reconciliation
Sewer Account
3/31/2025

| | |
|---|----------------------------|
| Balance per Bank | 2,310,818.22 |
| 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 | - |
| 3/31/2025 Balance per (GL) [101410 - 101419] | <u><u>2,310,818.22</u></u> |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 4/14/2025

City of Toledo
Bank Reconciliation
Storm Water
3/31/2025

| | |
|---|--------------------------------|
| Balance per Bank | \$2,524,364.15 |
| 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 | - |
| 3/31/2025 Balance per (GL) [101510 - 101519] | <u><u>2,524,364.15</u></u> |

Prepared by: Pamela Frazier-Jones

Reviewed by: Thomas F. Buckley

Dated: 4/14/2025

**City of Toledo Bank
Reconciliation City Grants
March 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/> - |
| 01/31/2023 | Balance per (GL) [101010] | <hr/> \$0.00 <hr/> |

Prepared by: Kim Phillips
Reviewed by: *Thomas F. Buckley*
Date: 4/14/2025