



*Interdepartmental
Correspondence Sheet*

April 10, 2026

TO: Mayor and Members of City Council *CW*
FROM: Cheryl Watson, Finance Manager, Accounts & Audits
SUBJECT: Audit of the City Treasurer's Report for the Month Ended January 31, 2026

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended January 31, 2026 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of January 31, 2026.

General Account

Certified US Bank Balance	\$2,762,250.76	
Certified Fifth Third Bank Balance	<u>\$53,200,587.89</u>	\$55,962,838.65
Adjusted for:		
Outstanding Checks	(\$14,141,682.13)	
Net Deposits in Transit	\$3,228,040.42	
Reconciling Items	<u>\$18,704.05</u>	<u>(\$10,894,937.66)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$45,067,900.99</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$25,048.10
Adjusted for:		
Outstanding Checks	\$0.00	
Interest	(\$2,518.33)	
Net Deposits in Transit	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>(\$2,518.33)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$22,529.77</u></u>

Retirement System

Certified US Bank Balance		\$9,038,172.73
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Adjustment for:

Outstanding Checks

(\$10,567.96)

Net Deposit in Transit

\$14,015,370.42

Reconciling Items

\$0.00\$14,004,802.46

City of Cincinnati Treasurer's Balance

\$23,042,975.19

March 23, 2026

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer *nl*

Subject: There is transmitted herewith the report of the City Treasurer's Office, at January 31, 2026 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

Cash on hand and in the bank to the credit of the following:

CASH ON HAND IN THE BANK:

General Account	\$45,067,900.99
Parking System Facilities Account	22,529.77
Retirement System Account	23,042,975.19
Total Treasury Balances	\$68,133,405.95

Investments, in the custody of the City Treasurer, to the credit of the following:

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,568,992,028.84
Purchases	35,000,000.00
Maturities	(10,000,000.00)
Ending Investments	\$1,593,992,028.84

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 01/31/2026**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	2,762,250.76
Fifth Third Balance - General Fund (#9990200041)		<u>53,200,587.89</u>
Certified General Account Bank Balance Total	\$	<u><u>55,962,838.65</u></u>

Adjusted for :

Outstanding Checks	\$	(14,141,682.13)
Net Deposits in Transit		3,228,040.42
Reconciling Items		<u>18,704.05</u>
		(A) <u><u>(10,894,937.66)</u></u>

TREASURER'S BALANCE	\$	<u><u>45,067,900.99</u></u>
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PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$	<u><u>25,048.10</u></u>
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Adjusted for :

Outstanding Checks	\$	0.00
Interest		(2,518.33)
Net Deposits in Transit		0.00
Reconciling Items		<u>0.00</u>
		(B) <u><u>(2,518.33)</u></u>

TREASURER'S BALANCE	\$	<u><u>22,529.77</u></u>
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RETIREMENT SYSTEM :

Certified US Bank Balance	\$	<u><u>9,038,172.73</u></u>
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Adjusted for :

Outstanding Checks	\$	(10,567.96)
Net Deposits in Transit		14,015,370.42
Reconciling Items		<u>0.00</u>
		(C) <u><u>14,004,802.46</u></u>

TREASURER'S BALANCE	\$	<u><u>23,042,975.19</u></u>
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MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	<u>18,704.05</u>	0.00	
			0.00	Misc-Fifth Third
				Misc-US Bank
 (B) <u>PARKING ACCOUNT :</u>	 \$	 0.00	 0.00	 Unreceipted Deposits
			0.00	Returned Items
			0.00	Receipt Discrepancies
			0.00	Service Charge
 (C) <u>RETIREMENT SYSTEM:</u>	 \$	 0.00	 0.00	 Withdrawal Discrepancy
			0.00	Receipt Discrepancy
			0.00	Check disbursement error
			0.00	Service Charge