**City of Willoughby Hills**
**Cash Reconciliation**
**October 31, 2014**

| Bank | Description | Account # | Bank Balance | Deposit in Transit | Cash On hand | Outstanding Checks | Accrued Liabilities | Adjustments | Bank Table Balance |
|---|---|---|---|---|---|---|---|---|---|
| Huntington | Operating Account | 1669726915 | $ 2,716,920.58 | $ - | $ 72,607.07 | $ (89,967.66) | $ (60,533.90) | | $ 2,639,026.09 |
| Huntington | Payroll | 1669708713 | 58,274.40 | | | (13,921.99) | (44,352.41) | | 0.00 |
| Huntington | Law Enfore. Trust | 1669743040 | 138,198.63 | | | | | | 138,198.63 |
| Huntington | Public Funds | 1669700216 | 106,096.10 | | | | | | 106,096.10 |
| Charter One | Muni Checking | 1940006639 | 3,677.26 | | | | | | 3,677.26 |
| Rita Legal | Legal Fee Deposit | | 1,056.33 | | | | | | 1,056.33 |
| Petty Cash | All Departments | | 700.00 | | | | | | 700.00 |
| US Bank | Cash at Fiscal Agent | | - | | | | | | - |
| Star Ohio | General | 14583 | 2,067,098.34 | | | | | | 2,067,098.34 |
| | | | $ 5,092,021.64 | $ - | $ 72,607.07 | $ (103,889.65) | $ (104,886.31) | $ - | $ 4,955,852.75 |

| | Fund Report | Bank Report | Variance |
|---|---|---|---|
| Balance at month end | $ 4,955,852.75 | 4,955,852.75 | 0.00 |
| Adjustments | | | |
| Adjusted Book Balance | 4,955,852.75 | 4,955,852.75 | - |

Prepared by: Debbie Doles 11/7/14
Debbie Doles

Reviewed by: 11/10/14
Frank Brichacek