City of Willoughby Hills
Cash Reconciliation
May 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	$ 1,900,677.87	$ 282.50	$ 91,227.54	$ (16,170.51)	$ (60,395.31)		$ 1,915,622.09
Huntington	Payroll	1669708713	59,772.61			(13,270.85)	(46,501.76)		0.00
Huntington	Fed Account	1669743040	160,883.44						160,883.44
Huntington	Public Funds	1669700216	106,091.65						106,091.65
Charter One	Muni Checking	1940006639	3,677.26						3,677.26
Rita Legal	Legal Fee Deposit		1,478.54						1,478.54
Petty Cash	All Departments		700.00						700.00
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,066,790.20						2,066,790.20
			$ 4,300,071.57	$ 282.50	$ 91,227.54	$ (29,441.36)	$ (106,897.07)	$ -	$ 4,255,243.18

	Fund Report	Bank Report	Variance
Balance at month end	$ 4,255,243.18	4,255,243.18	0.00
Adjustments			0.00
Adjusted Book Balance	4,255,243.18	4,255,243.18	-

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Reviewed by: 6/16/14
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