**City of Willoughby Hills**
**Cash Reconciliation**
**August 31, 2015**

| Bank | Description | Account # | Bank Balance | Deposit in Transit | Cash On hand | Outstanding Checks | Accrued Liabilities | Adjustments | Bank Table Balance |
|---|---|---|---|---|---|---|---|---|---|
| Huntington | Operating Account | 1669726915 | $ 3,552,779.05 | $ 97.50 | $ 92,127.49 | $ (25,600.31) | $ (60,982.60) | $ 292.50 | $ 3,558,713.63 |
| Huntington | Payroll | 1669708713 | 41,923.44 | | | - | (41,923.44) | | 0.00 |
| Huntington | Law Enforcement Trust | 1669743040 | 94,561.27 | | | | | | 94,561.27 |
| Huntington | Public Funds | 1669700216 | 106,104.93 | | | | | | 106,104.93 |
| Citizens Bank | Muni Checking | 1940006639 | 3,677.26 | | | | | | 3,677.26 |
| Rita Legal | Legal Fee Deposit | | 2,837.15 | | | | | | 2,837.15 |
| Petty Cash | All Departments | | 700.00 | | | | | | 700.00 |
| US Bank | Cash at Fiscal Agent | | - | | | | | | - |
| Star Ohio | General | 14583 | 2,068,247.12 | | | | | | 2,068,247.12 |
| | | | $ 5,870,830.22 | $ 97.50 | $ 92,127.49 | $ (25,600.31) | $ (102,906.04) | $ 292.50 | $ 5,834,841.36 |

| | Fund Report | Bank Report | Variance |
|---|---|---|---|
| Balance at month end | $ 5,834,841.36 | 5,834,841.36 | 0.00 |
| Adjustments | | | |
| Adjusted Book Balance | 5,834,841.36 | 5,834,841.36 | - |

Prepared by: Debbie Doles 9/4/15
Debbie Doles

Reviewed by: 9/14/15
Frank Brichacek