City of Willoughby Hills
Cash Reconciliation
September 30, 2015

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 3,864,846.28	$ 32.50	$ 84,243.83	$ (27,645.07)	$ (33,926.95)	$ -	$ 3,887,550.59
Huntington	Payroll	1669708713	26,818.75			(35.65)	(26,783.10)		0.00
Huntington	Law Enforcement Trust	1669743040	94,562.05						94,562.05
Huntington	Public Funds	1669700216	106,105.81						106,105.81
Citizens Bank	Muni Checking	1940006639	3,677.26						3,677.26
Rita Legal	Legal Fee Deposit		3,616.86						3,616.86
Petty Cash	All Departments		700.00						700.00
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,068,475.56						2,068,475.56
			$ 6,168,802.57	$ 32.50	$ 84,243.83	$ (27,680.72)	$ (60,710.05)	$ -	$ 6,164,688.13

	Fund Report	Bank Report	Variance
Balance at month end	$ 6,164,688.13	6,164,688.13	0.00
Adjustments			
Adjusted Book Balance	6,164,688.13	6,164,688.13	-

Prepared by: Debbie Doles
Debbie Doles

Reviewed by: 10/15/15
Frank Brichacek