**City of Willoughby Hills**
**Cash Reconciliation**
**December 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 | $ 3,596,200.14 | $ 265.00 | $ 101,428.14 | $ (54,170.24) | $ (61,531.53) | $ - | $ 3,582,191.51 |
| Huntington | Payroll | 1669708713 | 42,297.27 | | | (63.00) | (42,234.27) | | 0.00 |
| Huntington | Law Enforcement Trust | 1669743040 | 75,292.40 | | | | | | 75,292.40 |
| Huntington | Public Funds | 1669700216 | 0.29 | | | | | | 0.29 |
| Citizens Bank | Muni Checking | 1940006639 | 3,677.26 | | | | | | 3,677.26 |
| Rita Legal | Legal Fee Deposit | | 2,712.34 | | | | | | 2,712.34 |
| Petty Cash | All Departments | | 700.00 | | | | | | 700.00 |
| US Bank | Cash at Fiscal Agent | | 192,423.70 | | | | | | 192,423.70 |
| Star Ohio | General | 14583 | 2,069,501.87 | | | | | | 2,069,501.87 |
| | | | $ 5,982,805.27 | $ 265.00 | $ 101,428.14 | $ (54,233.24) | $ (103,765.80) | $ - | $ 5,926,499.37 |

| | Fund Report | Bank Report | Variance |
|---|---|---|---|
| Balance at month end | $ 5,926,499.37 | 5,926,499.37 | 0.00 |
| Adjustments | | | |
| ck 74559 vouche voided in 2016 - reissued in 2015 | | | 0.00 |
| Adjusted Book Balance | 5,926,499.37 | 5,926,499.37 | - |

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