

MTD Bank Report for Year 2016 Month 01 - City of Willoughby Hills

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0009	PETTY CASH	700.00	0.00	0.00	0.00	0.00	700.00
0011	STAR 11 GEN	2,069,501.87	580.12	0.00	0.00	0.00	2,070,081.99
0042	OPERATING ACCOUNT/HUNTINGTON	3,582,191.51	635,573.61	759,602.78	0.00	366,617.01	3,091,545.33
0045	CITIZENS BANK	3,677.26	0.00	101.64	0.00	0.00	3,575.62
0047	LAW ENF TRUST FUND/HUNTINGTON	75,292.40	0.64	0.00	0.00	0.00	75,293.04
0053	MAYOR'S COURT REG/HUNTINGTON	0.00	0.00	0.00	0.00	0.00	0.00
0054	MAYOR'S COURT BOND/HUNTINGTON	0.00	0.00	0.00	0.00	0.00	0.00
0056	PUBLIC FUNDS/HUNTINGTON	0.29	0.00	0.00	0.00	0.00	0.29
0059	PAYROLL/HUNTINGTON	0.00	0.00	366,617.01	366,617.01	0.00	0.00
0098	RITA LEGAL DEPOSIT	2,712.34	978.06	796.00	0.00	0.00	2,894.40
0099	US BANK	192,423.70	0.00	192,423.70	0.00	0.00	0.00
11 Banks		5,926,499.37	637,132.43	1,319,541.13	366,617.01	366,617.01	5,244,090.67