City of Willoughby Hills
Cash Reconciliation
March 31, 2016

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 3,718,830.52	$ 230.00	$ 79,805.22	$ (60,777.62)	$ (32,510.59)	$ -	$ 3,705,577.53
Huntington	Payroll	1669708713	199,317.77			(157.22)	(25,789.84)		173,370.71
Huntington	Law Enforcement Trust	1669743040	75,294.27						75,294.27
Huntington	Public Funds	1669700216	-						-
Citizens Bank	Muni Checking	1940006639	3,372.40						3,372.40
Rita Legal	Legal Fee Deposit		2,277.77						2,277.77
Petty Cash	All Departments		700.00						700.00
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,071,525.77						2,071,525.77
			$ 6,071,318.50	$ 230.00	$ 79,805.22	$ (60,934.84)	$ (58,300.43)	$ -	$ 6,032,118.45

	Fund Report	Bank Report	Variance
Balance at month end	$ 6,032,118.45	6,032,118.45	0.00
Adjustments			0.00
Adjusted Book Balance	6,032,118.45	6,032,118.45	-

Prepared by: Debbie Doles 4/11/16
Debbie Doles

Reviewed by: 4/25/16
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