City of Willoughby Hills
Cash Reconciliation
April 30, 2016

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 3,570,277.51	$ 70.00	$ 69,786.13	$ (111,300.31)	$ (58,999.65)	$ -	$ 3,469,833.68
Huntington	Payroll	1669708713	83,803.50			(36,456.37)	(47,347.13)		0.00
Huntington	Law Enforcement Trust	1669743040	75,294.89						75,294.89
Huntington	Public Funds	1669700216	-						-
Citizens Bank	Muni Checking	1940006639	3,270.79						3,270.79
Rita Legal	Legal Fee Deposit		2,144.82						2,144.82
Petty Cash	All Departments		700.00						700.00
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,072,342.40						2,072,342.40
			$ 5,807,833.91	$ 70.00	$ 69,786.13	$ (147,756.68)	$ (106,346.78)	$ -	$ 5,623,586.58

	Fund Report	Bank Report	Variance
Balance at month end	$ 5,623,586.58	5,623,586.58	0.00
Adjustments			0.00
Adjusted Book Balance	5,623,586.58	5,623,586.58	-

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