

**City of Willoughby Hills  
Cash Reconciliation  
May 31, 2016**

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
NM	Operating Account	1669726915	\$ 3,738,574.10	\$ -	\$ 76,921.76	\$ (17,525.39)	\$ (62,230.95)	\$ (647.07)	\$ 3,735,092.45
Huntington	Payroll	1669708713	54,934.42						0.00
Huntington	Law Enforcement Trust	1669743040	62,535.54			(11,244.34)	(43,690.08)		62,535.54
Huntington	Public Funds	1669700216	-						-
Citizens Bank	Muni Checking	1940006639	3,169.21						3,169.21
Rita Legal	Legal Fee Deposit		2,315.62						2,315.62
Petty Cash	All Departments		700.00						700.00
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,073,212.40						2,073,212.40
			<u>\$ 5,935,441.29</u>	<u>\$ -</u>	<u>\$ 76,921.76</u>	<u>\$ (28,769.73)</u>	<u>\$ (105,921.03)</u>	<u>\$ (647.07)</u>	<u>\$ 5,877,025.22</u>

Fund Report	Bank Report	Variance
\$ 5,877,025.22	5,877,025.22	0.00
		0.00

Balance at month end  
Adjustments

Adjusted Book Balance

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