**City of Willoughby Hills**
**Cash Reconciliation**
**April 30, 2017**

| Bank | Description | Account # | Bank Balance | Deposit in Transit | Cash On hand | Outstanding Checks | Accrued Liabilities | Adjustments | Bank Table Balance |
|---|---|---|---|---|---|---|---|---|---|
| Huntington | Operating Account | 1669726915 | $ 4,534,561.37 | $ 451.50 | $ 74,841.89 | $ (7,689.82) | $ (59,918.46) | $ - | $ 4,542,246.48 |
| Huntington | Payroll | 1669708713 | 85,367.38 | | | (43,371.37) | (42,560.45) | | (564.44) |
| Huntington | Law Enforcement Trust | 1669743040 | 65,113.71 | | | | | | 65,113.71 |
| Huntington | Public Funds | 1669700216 | - | | | | | | - |
| Rita Legal | Cash at Fiscal Agent | | 1,610.42 | | | | | | 1,610.42 |
| Petty Cash | All Departments | | 700.00 | | | | | | 700.00 |
| Lake County | Cash at Fiscal Agent | | 167,868.28 | | | | | | 167,868.28 |
| US Bank | Cash at Fiscal Agent | | - | | | | | | - |
| Star Ohio | General | 14583 | 2,086,439.24 | | | | | | 2,086,439.24 |
| | | | $ 6,941,660.40 | $ 451.50 | $ 74,841.89 | $ (51,061.19) | $ (102,478.91) | $ - | $ 6,863,413.69 |

| | Fund Report | Bank Report | Variance |
|---|---|---|---|
| Balance at month end | $ 6,863,413.69 | 6,863,413.69 | 0.00 |
| Adjustments | | | 0.00 |
| Adjusted Book Balance | 6,863,413.69 | 6,863,413.69 | - |

Prepared by: Dawn Snyder

Reviewed by: Frank Brichacek 6/1/17