City of Willoughby Hills
Cash Reconciliation
August 31, 2017

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 4,555,623.26	$34,038.20	$ 84,966.60	$ (88,123.38)	$ (59,469.13)	$ (748.36)	$ 4,526,287.19
Huntington	Payroll	1669708713	208,211.70			(134.76)	(26,228.28)	(182,184.59)	(335.93)
Huntington	Law Enforcement Trust	1669743040	47,293.63						47,293.63
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		1,778.96	0.00					1,778.96
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	2,094,148.51						2,094,148.51
			$ 7,075,624.34	$ 34,038.20	$ 84,966.60	$ (88,258.14)	$ (85,697.41)	$ (182,932.95)	$ 6,837,740.64

	Fund Report	Bank Report	Variance
Balance at month end	$ 6,837,740.64	6,837,740.64	0.00
Adjustments			0.00
Adjusted Book Balance	6,837,740.64	6,837,740.64	-

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