City of Willoughby Hills
Cash Reconciliation
September 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	$ 5,182,366.11	$6,417.71	$66,074.56	$ (367,256.18)	$ (59,045.68)	$ (862.62)	$ 4,827,693.90
Huntington	Payroll	1669708713	95,509.99			(1,952.29)	(94,281.77)	(6.42)	(730.49)
Huntington	Law Enforcement Trust	1669743040	47,294.01						47,294.01
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		1,985.85	0.00					1,985.85
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	2,096,217.72						2,096,217.72
			$ 7,591,941.96	$ 6,417.71	$ 66,074.56	$ (369,208.47)	$ (153,327.45)	$ (869.04)	$ 7,141,029.27

	Fund Report	Bank Report	Variance
Balance at month end	$ 7,141,029.27	7,141,029.27	0.00
Adjustments			0.00
Adjusted Book Balance	7,141,029.27	7,141,029.27	-

Prepared by: Dawn Snyder

Reviewed by: 11-2-17
Frank Bricbacek