City of Willoughby Hills
Cash Reconciliation
January 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	$ 3,629,350.71	$ 461.00	$ 95,171.44	$ (101,605.05)	$ (32,319.97)	$ -	$ 3,591,058.13
Huntington	Payroll	1669708713	32,137.49			(4,499.08)	(27,638.41)		0.00
Huntington	Law Enforcement Trust	1669743040	72,239.61						72,239.61
Huntington	Public Funds	1669700216							-
Rita Legal	Cash at Fiscal Agent		1,977.49						1,977.49
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	2,081,976.61						2,081,976.61
			$ 5,986,250.19	$ 461.00	$ 95,171.44	$ (106,104.13)	$ (59,958.38)	$ -	$ 5,915,820.12

	Fund Report	Bank Report	Variance
Balance at month end	$ 5,915,820.12	5,915,820.12	0.00
Adjustments			0.00
Adjusted Book Balance	5,915,820.12	5,915,820.12	-

Prepared by: Debbie Doles 2/9/17
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Reviewed by: 2/27/17
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