City of Willoughby Hills
Cash Reconciliation
May 31, 2018

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 4,731,861.98	$25,783.85	$0.00	$ (169,474.37)	$ (63,908.99)	$ -	$ 4,524,262.47
Huntington	Payroll	1669708713	45,049.31			($981.44)	(44,067.89)	-	(0.02)
Huntington	Law Enforcement Trust	1669743040	62,186.00						62,186.00
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		1,382.84	0.00				600.00	1,982.84
Petty Cash	All Departments		700.00						700.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,117,180.33						2,117,180.33
			$ 6,958,360.46	$ 25,783.85	$ -	$ (170,455.81)	$ (107,976.88)	$ 600.00	$ 6,706,311.62

	Fund Report	Bank Report	Variance
Balance at month end	$ 6,706,311.62	6,706,311.62	0.00
Adjustments			0.00
Adjusted Book Balance	6,706,311.62	6,706,311.62	-

Prepared by: Dawn Snyder

Reviewed by: 6/29/18
Frank Brichacek