City of Willoughby Hills
Cash Reconciliation
June 30, 2018

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 5,213,285.31	$0.00	$0.00	$ (232,905.76)	$ (60,792.98)	$ (1,420.80)	$ 4,918,165.77
Huntington	Payroll	1669708713	42,194.24			($889.44)	(41,617.71)	-	(312.91)
Huntington	Law Enforcement Trust	1669743040	71,610.54						71,610.54
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		2,410.76	0.00				-	2,410.76
Petty Cash	All Departments		700.00						700.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,120,625.60						2,120,625.60
			$ 7,450,826.45	$ -	$ -	$ (233,795.20)	$ (102,410.69)	$ (1,420.80)	$ 7,113,199.76

	Fund Report	Bank Report	Variance
Balance at month end	$ 7,113,199.76	7,113,199.76	0.00
Adjustments			
			0.00
Adjusted Book Balance	7,113,199.76	7,113,199.76	-

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