City of Willoughby Hills
Cash Reconciliation
September 30, 2019

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 4,557,999.75	$365,332.28	$54,194.47	$ (114,694.61)	$ (65,041.42)	$ -	$ 4,797,790.47
Huntington	Payroll	1669708713	76,726.60			($212.45)	(76,384.15)	(130.00)	0.00
Huntington	Law Enforcement Trust	1669743040	54,144.82					$0.00	54,144.82
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		1,378.99	0.00				600.00	1,978.99
Petty Cash	All Departments		550.00						550.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,183,873.41						2,183,873.41
			$ 6,874,673.57	$ 365,332.28	$ 54,194.47	$ (114,907.06)	$ (141,425.57)	$ 470.00	$ 7,038,337.69

	Fund Report	Bank Report	Variance
Balance at month end	$ 7,038,337.69	7,038,337.69	0.00
Adjustments			0.00
Adjusted Book Balance	7,038,337.69	7,038,337.69	-

Prepared by: Dawn Snyder

Reviewed by: 10/14/19
Frank Brichacek