City of Willoughby Hills
Cash Reconciliation
October 31, 2019

Bank	Description	Account #	Bank Balance	Deposit in Transit	Cash On hand	Outstanding Checks	Accrued Liabilities	Adjustments	Bank Table Balance
Huntington	Operating Account	1669726915	$ 5,193,491.91	$793.00	$61,047.95	$ (65,380.28)	$ (61,594.70)	$ -	$ 5,128,357.88
Huntington	Payroll	1669708713	42,948.09			($2,184.36)	(40,498.73)	(265.00)	0.00
Huntington	Law Enforcement Trust	1669743040	25,242.44					$0.00	25,242.44
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		3,058.57	0.00				-	3,058.57
Petty Cash	All Departments		550.00						550.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,187,679.86						2,187,679.86
			$ 7,452,970.87	$ 793.00	$ 61,047.95	$ (67,564.64)	$ (102,093.43)	$ (265.00)	$ 7,344,888.75

	Fund Report	Bank Report	Variance
Balance at month end	$ 7,344,888.75	7,344,888.75	0.00
Adjustments			0.00
Adjusted Book Balance	7,344,888.75	7,344,888.75	-

Prepared by: Dawn Snyder

Reviewed by: Frank Brichacek 11/2/19