City of Willoughby Hills
Cash Reconciliation
November 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	$ 5,131,630.29	$0.00	$38,716.16	$ (95,770.68)	$ (68,592.75)	$ -	$ 5,005,983.02
Huntington	Payroll	1669708713	65,485.22			($8,650.28)	(56,569.94)	(265.00)	0.00
Huntington	Law Enforcement Trust	1669743040	25,242.65					$0.00	25,242.65
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		3,866.62	0.00				-	3,866.62
Petty Cash	All Departments		550.00						550.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,191,102.78						2,191,102.78
			$ 7,417,877.56	$ -	$ 38,716.16	$ (104,420.96)	$ (125,162.69)	$ (265.00)	$ 7,226,745.07

	Fund Report	Bank Report	Variance
Balance at month end	$ 7,226,745.07	7,226,745.07	0.00
Adjustments			0.00
Adjusted Book Balance	7,226,745.07	7,226,745.07	-

Prepared by: _____

Reviewed by: 12/13/19
Frank Brichacek