**City of Willoughby Hills**
**Cash Reconciliation**
**March 31, 2020**

| Bank | Description | Account # | Bank Balance | Deposit in Transit | Cash On hand | Outstanding Checks | Accrued Liabilities | Adjustments | Bank Table Balance |
|---|---|---|---|---|---|---|---|---|---|
| Huntington | Operating Account | 1669726915 | $ 5,425,050.69 | $186.50 | $52,787.26 | $ (74,388.78) | $ (70,255.36) | $ - | $ 5,333,380.31 |
| Huntington | Payroll | 1669708713 | 45,867.99 | | | ($498.26) | (45,104.71) | (265.00) | 0.02 |
| Huntington | Law Enforcement Trust | 1669743040 | 25,454.24 | | | | | $0.00 | 25,454.24 |
| Huntington | Public Funds | 1669700216 | - | | | | | | - |
| Rita Legal | Cash at Fiscal Agent | | 2,790.57 | 0.00 | | | | - | 2,790.57 |
| Petty Cash | All Departments | | 550.00 | | | | | | 550.00 |
| Lake County | Cash at Fiscal Agent | | - | | | | | | - |
| US Bank | Cash at Fiscal Agent | | - | | | | | | - |
| Star Ohio | General | 14583 | 2,203,450.85 | | | | | | 2,203,450.85 |
| | | | $ 7,703,164.34 | $ 186.50 | $ 52,787.26 | $ (74,887.04) | $ (115,360.07) | $ (265.00) | $ 7,565,625.99 |

| | Fund Report | Bank Report | Variance |
|---|---|---|---|
| Balance at month end | $ 7,565,625.99 | 7,565,625.99 | 0.00 |
| Adjustments | | | |
| | | | 0.00 |
| Adjusted Book Balance | 7,565,625.99 | 7,565,625.99 | - |

Prepared by: Jeffrey Stergar

Reviewed by: 4/13/20
Frank Brichacek