City of Willoughby Hills
Cash Reconciliation
May 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	$ 5,381,900.75	$1,062.50	$27,612.19	$ (86,929.87)	$ (65,066.19)	$ -	$ 5,258,579.38
Huntington	Payroll	1669708713	43,810.63			($1,033.67)	(42,511.94)	(265.00)	0.02
Huntington	Law Enforcement Trust	1669743040	19,782.22					$0.00	19,782.22
Huntington	Public Funds	1669700216	-						-
Rita Legal	Cash at Fiscal Agent		3,042.62	0.00				-	3,042.62
Petty Cash	All Departments		550.00						550.00
Lake County	Cash at Fiscal Agent		-						-
US Bank	Cash at Fiscal Agent		-						-
Star Ohio	General	14583	2,206,451.19						2,206,451.19
			$ 7,655,537.41	$ 1,062.50	$ 27,612.19	$ (87,963.54)	$ (107,578.13)	$ (265.00)	$ 7,488,405.43

	Fund Report	Bank Report	Variance
Balance at month end	$ 7,488,405.43	7,488,405.43	0.00
Adjustments			0.00
Adjusted Book Balance	7,488,405.43	7,488,405.43	-

Prepared by: _____
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Reviewed by: FJB 6/30/20
Frank Brichacek