

**CITY OF EASTLAKE
DECEMBER 31, 2011 CASH REPORT BY BANK**

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	3,100.00
1099	Petty Cash	1,175.00
1500	Huntington - Ap Checking	684,838.11
1600	Huntington - Tax Dept	191,228.26
2050	Huntington Money Market	86,602.31
2700	Huntington Premium Money Mkt	1,830,001.40
3020	Star Ohio	361,092.42
Total Reconciled Cash in Banks		3,158,037.50
Total Fund Balance at Month End		(3,158,037.50)
Difference		0.00