

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>April 30, 2017</b>	<b>Reconciled</b>	
	WesBanco Corporation Account		\$	2,491,379.21
	WesBanco Community Development			47,284.79
	Citizens Bank - Marehab			7,432.41
	WesBanco 3rd. Party Billing			174,462.19
	WesBanco Payroll			80,546.04
	Water and Sewer			240,892.24
	<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>3,041,996.88</b>
<b>INTERIM FUNDS INVESTED</b>			<b>Int. Pd. Year to Date</b>	<b>Wesbanco</b>
	NOW Account	opened Dec. 2015		<b>\$2,000,000</b>
	Money Market Interest	opened Aug. 2010	4/30/17 month	<b>\$ 130,911.09</b>
		closed 12/15	year	<b>2110.12</b>
	CD #1515	Mat. Aug. 9, 2017		<b>\$5,000,000.00</b>
	CD Interest	Renewed 10/9/16	4/30/17 month	<b>\$96,249.73</b>
		Opened 8/12	year	<b>10960.91</b>
	CD#1687	Mat. 7/15/17	month	<b>\$3,000,000.00</b>
	CD Interest	Renewed 7/15/16	4/30/17 year	<b>\$53,193.50</b>
		Opened 8/13		
			<b>Total Interim Funds</b>	<b>\$10,280,354.32</b>
<b>INACTIVE FUNDS INVESTED</b>			<b>Int. Yr. To Date</b>	
	Cemetery Trust Fund CD		<b>2670.17</b>	\$315,434.10
	Water Deposit Guarantee Fund CD		<b>847.67</b>	\$100,000.00
	<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$415,434.10</b>
	<b>BANK BALANCES AND INVESTMENT TOTAL</b>			<b>\$ 13,737,785.30</b>
	Bank Error:			\$0.14
ADD:	Petty Cash			\$2,140.00
	NSF - Total all checks			\$465.00
	Civil Service Payroll			\$57.03
	Utilities NSF			\$500.93
	Utilities Bank Error			
	Payroll Ded.- In-Transit			
			<b>Total:</b>	<b>\$ 3,163.10</b>
			<b>Total All:</b>	<b>\$ 13,740,948.40</b>
Less:	Outstanding Checks	April post May		<b>(\$296,729.34)</b>
	Bank Interest-	April post May		<b>(\$1,304.69)</b>
	Marehab Credits	April post May	\$	-
	3rd Party Billing	April post May	\$	(22,376.48)
	NOW Acct.	April post May	\$	(525.30)
	CD #1515	April post May	\$	(2,811.86)
	Cd #1687	April post May	\$	(1,684.60)
	Utilities April in-transit		\$	(333,935.12)
	Deposit In-Transit			<b>(\$7,650.24)</b>
			<b>Total</b>	<b>(\$667,017.63)</b>
	<b>ADJUSTED BOOK BALANCE</b>			<b>\$13,073,930.77</b>
	<b>AUDITOR'S CASH BALANCE</b>			<b>\$13,073,930.77</b>

