

Bank Balances as of		30-Apr-19			Reconciled
WesBanco Corporation Account					\$ 4,563,912.98
WesBanco Community Development					\$ 22,990.31
Citizens Bank (Marehab)					\$ 4,501.86
WesBanco 3rd Party Billing					\$ 171,864.53
Total Bank Balances					\$ 4,763,269.68
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	4/30/2019	month	\$ 1,775.87	\$ 2,000,000.00
Interest			year	\$ 7,094.73	\$ 162,418.25
					\$ 2,162,418.25
Wesbanco	Opened 8/31/18	4/30/2019	Wesbanco	\$ 10,748.73	\$ 5,000,000.00
CD Interest	Mat.8/31/19			\$41,826.86	\$ 73,056.02
					\$ 5,073,056.02
CD #1687 WesBanco	Mat. 11/15/19	4/30/2019	month	\$ 6,655.45	\$ 3,000,000.00
	Renewed 10/15/18		year	\$ 25,898.55	\$ 141,157.72
					\$ 3,141,157.72
Inactive Funds Invested			Total Interim Funds:		\$ 10,376,631.99
Cemetery Trust Fund CD	Total Accrued:		\$2,670.17	\$ 315,434.10	
Water Deposit Guarantee Fund CD	Total Accrued:		\$847.67	\$ 100,000.00	
	Total Inactive Funds Invested				\$ 415,434.10
Bank Balances and Investment Total					\$ 15,555,335.77
Add:	Bank Error				\$ 0.01
	Petty Cash				\$ 2,140.00
	NSF				\$ 660.00
			Total:		\$ 2,800.01
			Total All:		\$ 15,558,135.78
Less:	Outstanding Checks	April post May			\$ (173,932.02)
	Bank Interest	April post May			(\$3,807.28)
	Marehab Credits	April post May			\$ -
	3rd. Party Billing	April post May			\$ (46,328.71)
	NOW Acct. Interest	April post May			\$ (1,775.87)
	CD #2463	April post May			\$ (10,748.73)
	CD #1687 Int.	April post May			\$ (6,655.45)
	Utilities In-Transit	April post May			\$ (9,162.70)
			Total:		\$ (252,410.76)
			Total:		\$ 15,305,725.02
			Adjusted Book Balance		\$ 15,305,725.02
			Auditor's Cash Balance		\$ 15,305,725.02

City Treasurer Cathy Harper
2019 Income Tax Receipts and Deposits

Income Comparison Chart;
Daily Deposit and Ohio Business Gateway
Income Tax Monthly Totals

Year to Date

January	941,750.91	941,750.91 (February)
February	811,189.36	1,752,940.27 (March)
March	900,986.79	2,653,927.06 (April)
April	1,287,964.6	3,941,891.65 (May)
May		
June		
July		
August		
September		
October		
November		
December		

Income Tax Receipts/Deposits

January	933,288.70
February	820,480.44
March	901,743.15
April	1,287,822.08

2019

(February)
(March)
(April)
(May)

Comparison: 2018

January	0.00
February	980,753.50
March	775,995.13
April	880,939.94
May	1,252,714.98
June	904,090.64
July	893,236.30
August	843,439.29
September	735,263.92
October	918,423.03
November	812,688.02
December	926,074.39

Total Deposits 9,923,619.14 *****

Reflects, NSF, Interest 3,943,334.37

Monthly Income Tax Comparison Treasurer Cathy Harper

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
2015	718,005	767,669	701,095	1,090,239	1,183,113	722,677	686,713	815,834	876,825	962,195	916,921	733,839	10,175,130
2015 Budgeted													
2016	720,637	863,814	1,008,147	1,104,392	1,208,381	810,660	753,903	852,751	804,751	910,386	717,158	793,592	10,548,572
2016 Budgeted													
2017	971,946	770,375	781,566	1,252,439	900,345	790,061	873,856	724,681	790,679	890,569	735,121	855,475	10,337,113
2017 Budgeted													10,472,133
2018	980,403.00	775,789	880,681	1,254,402	904,367	839,425	842,784	735,137	916,265	807,226	812,046	925,417	10,673,942
2018 Budgeted													11,290,800