

City of Marietta

Cathy Harper Treasurer

Bank Balances as of Aug. 31, 2018

WesBanco Corporation Account					\$	3,701,563.57
WesBanco Community Development					\$	52,867.10
Citizens Bank (Marehab)					\$	3,338.61
WesBanco 3rd Party Billing					\$	339,254.51
WesBanco Payroll					\$	106,302.01
Water and Sewer					\$	309,445.88
	Total Bank Balances				\$	4,512,771.68

Reconciled

Interim Funds Invested				Int. Pd.		
Now Account WesBanco	Opened 12/15	8/31/2018	month		\$	1,822.78
Interest			year		\$	10,636.58
					\$	2,147,995.57
Huntington CD	Mat 8/9/18	8/31/2018	month		\$	56,954.24
CD Interest	Opened 8/9/17		year		\$	67,843.34
					\$	5,000,000.00
					\$	73,158.31
					\$	5,073,158.31
CD #1687 WesBanco	Mat. 10/15/18	8/31/2018	month		\$	3,008.44
	Renewed 7/15/17		year		\$	23,504.28
					\$	3,000,000.00
					\$	96,355.62
					\$	3,096,355.62
					\$	10,317,509.50

Inactive Funds Invested				Total Interim Funds:		
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					\$	15,245,715.28
Add:	Bank Error	General .99; CD 10.00			\$	10.99
	Petty Cash				\$	2,140.00
	NSF-Total all checks				\$	651.00
	Civil Service Payroll				\$	57.03
	Utilities NSF				\$	1,617.06

Total:	\$	4,476.08
Total All:	\$	15,250,191.36

Less:	Outstanding Checks	Aug. post	Sept.		\$	(236,244.59)
	Bank Interest	Aug. post	Sept.		\$	(3,498.01)
	Marehab Credits	Aug. post	Sept.		\$	-
	3rd. Party Billing	Aug. post	Sept.		\$	(49,449.43)
	NOW Acct. Interest	Aug. post	Sept.		\$	(1,822.78)
	Huntington CD Int.	Aug. post	Sept.		\$	(56,954.24)
	CD #1687 Int.	Aug. post	Sept.		\$	(3,008.44)
	Utilities In-Transit	Aug. post	Sept.		\$	(434,294.86)
	Utilities Int.	Aug. post	Sept.		\$	(236.40)
	Duplicate check # reconciliation				\$	(679.31)

Total	\$	(786,188.06)
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Adjusted Book Balance	\$	14,464,003.30
Auditor's Cash Balance	\$	14,464,003.30