CITY OF MARIETTA
Treasurer — Cathy Harper

BANK BALANCES AS OF	**Dec. 31, 2016**				**Reconciled**
	WesBanco Corporation Account				$ 1,852,844.16
	WesBanco Community Development				64,286.01
	Citizens Bank - Marehab				7,975.06
	WesBanco 3rd. Party Billing				589,396.09
	WesBanco Payroll				195,452.04
	Water and Sewer				249,026.25
		TOTAL BANK BALANCES			**$ 2,958,979.61**

INTERIM FUNDS INVESTED			**Int. Pd.**	**Year to Date**	**Wesbanco**
	NOW Account	opened Dec. 2015			**$ 2,000,000.00**
	Money Market Interest	opened Aug. 2010	12/31/16	**$6,388.64**	**$ 155,592.56**
		closed 12/15			
	CD #1515	Mat. Aug. 9, 2017			**$5,000,000.00**
	CD Interest	Renewed 10/9/16	12/31/16	**30,839.01**	**$85,288.82**
		Opened 8/12			
	CD#1687	Mat. 7/15/17			**$3,000,000.00**
	CD Interest	Renewed 7/15/16	12/31/16	**17974.45**	**$46,625.87**
		Opened 8/13		**Total Interim Funds**	**$10,287,507.25**

INACTIVE FUNDS INVESTED		**Int. Yr. To Date**	
	Cemetery Trust Fund CD	**1291.07**	$315,434.10
	Water Deposit Guarantee Fund CD	**409.86**	$100,000.00
	TOTAL INACTIVE FUNDS INVESTED		**$ 415,434.10**

	BANK BALANCES AND INVESTMENT TOTAL		**$ 13,661,920.96**
	Bank Error:		$0.06
ADD:	Petty Cash		$ 2,140.00
	NSF - Total all checks		$465.00
	Civil Service Payroll		$ 57.03
	Utilities NSF		$8,562.18
	Utilities Bank Error		
	Payroll Ded.- In-Transit		
		Total All:	**$ 11,224.27**
		Total All:	**$ 13,673,145.23**

Less:	Outstanding Checks	Dec. post Jan.		($249,692.31)
	Bank Interest-	Dec. post Jan.		$ (1,337.20)
	Marehab Credits	Dec. post Jan.		$ -
	3rd Party Billing	Dec. post Jan.		$ (55,636.71)
	NOW Acct.	Dec. post Jan.		$ (547.59)
	CD #1515	Dec. post Jan.		$ (2,707.93)
	Cd #1687	Dec. post Jan.		$ (1,622.34)
	Utilities Nov. In-Transit			$ (330,921.38)
			Total	**($642,465.46)**
				$ 13,030,679.77
			ADJUSTED BOOK BALANCE	**$13,030,679.77**
			AUDITOR'S CASH BALANCE	