City of Marietta **Cathy Harper Treasurer**

Bank Balances as of	**31-Dec-18**						**Reconciled**
WesBanco Corporation Account							$ 3,403,382.54
WesBanco Community Development							$ 57,575.80
Citizens Bank (Marehab)							$ 5,674.10
WesBanco 3rd Party Billing							$ 488,895.97
	Total Bank Balances						**$ 3,955,528.41**
Interim Funds Invested				**Int. Pd.**			
Now Account WesBanco	Opened 12/15		12/31/2018	**month**	**$ 1,829.00**	$	2,000,000.00
Interest				**year**	**$ 17,964.53**	$	155,323.52
						$	**2,155,323.52**
Wesbanco	Opened 8/31/18		12/31/2018	**Wesbanco**	**$ 10,317.34**	$	5,000,000.00
CD Interest	Mat.8/31/19			**Huntington .40**		$	31,229.56
					$ 31,229.56	**$**	**5,031,229.56**
CD #1687 WesBanco	Mat. 10/15/18		12/31/2018	**month**	**$ 6,388.09**	$	3,000,000.00
	Renewed 7/15/17			**year**	**$ 42,407.83**	$	115,259.17
						$	**3,115,259.17**
Inactive Funds Invested				**Total Interim Funds:**		**$**	**10,301,812.25**
Cemetery Trust Fund CD	**Total Accrued:**			**$1,291.07**	**$ 315,434.10**		
Water Deposit Guarantee Fund CD	**Total Accrued:**			**$409.86**	**$ 100,000.00**		
	Total Inactive Funds Invested					**$**	**415,434.10**
Bank Balances and Investment Total						**$**	**14,672,774.76**
Add: Bank Error						$	0.16
Petty Cash						$	2,140.00
NSF-Total all checks						$	670.00
Council in Transit						$	4,400.00
In Transit Adjustment						$	2,114.27
			Total:			**$**	**9,324.43**
			Total All:			**$**	**14,682,099.19**
Less: Outstanding Checks	Dec.post Jan					$	(96,697.70)
Bank Interest	Dec.post Jan					$	(2,937.55)
Marehab Credits	Dec.post Jan					$	-
3rd. Party Billing	Dec.post Jan					$	(42,542.23)
NOW Acct. Interest	Dec.post Jan					$	(1,829.00)
CD #2463 (.40 Huntington)	Dec.post Jan					$	(10,317.34)
CD #1687 Int.	Dec.post Jan					$	(6,388.09)
Utilities In-Transit	Dec.post Jan						
					Total:	$	(160,711.91)
				Total:		**$14,521,387.28**	
			Adjusted Book Balance			**$**	**14,521,387.28**
			Auditor's Cash Balance			**$**	**14,521,387.28**