

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>February 28, 2017</b>	<b>Reconciled</b>	
	WesBanco Corporation Account		\$	2,223,929.94
	WesBanco Community Development			38,052.03
	Citizens Bank - Marehab			7,485.47
	WesBanco 3rd. Party Billing			97,449.33
	WesBanco Payroll			205,095.66
	Water and Sewer			113,326.40
	<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>2,685,338.83</b>
<b>INTERIM FUNDS INVESTED</b>			<b>Int. Pd. Year to Date</b>	<b>Wesbanco</b>
	NOW Account	opened Dec. 2015		<b>\$ 2,000,000.00</b>
	Money Market Interest	opened Aug. 2010	2/28/17	<b>\$ 129,842.93</b>
		closed 12/15		
	CD #1515	Mat. Aug. 9, 2017		<b>\$5,000,000.00</b>
	CD Interest	Renewed 10/9/16	2/28/17	<b>\$90,899.39</b>
		Opened 8/12		
	CD#1687	Mat. 7/15/17		<b>\$3,000,000.00</b>
	CD Interest	Renewed 7/15/16	2/28/17	<b>\$49,988.08</b>
		Opened 8/13		
			<b>Total Interim Funds</b>	<b>\$10,270,730.40</b>
<b>INACTIVE FUNDS INVESTED</b>			<b>Int. Yr. To Date</b>	
	Cemetery Trust Fund CD		<b>1691.1</b>	\$315,434.10
	Water Deposit Guarantee Fund CD		<b>684.66</b>	\$100,000.00
	<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$ 415,434.10</b>
	<b>BANK BALANCES AND INVESTMENT TOTAL</b>			<b>\$ 13,371,503.33</b>
<b>ADD:</b>	Bank Error:			
	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$490.00
	Civil Service Payroll			\$ 57.03
	Utilities NSF			\$2,637.95
	Utilities Bank Error			
	Payroll Ded.- In-Transit			\$ 56,707.21
			<b>Total:</b>	<b>\$ 62,032.19</b>
			<b>Total All:</b>	<b>\$ 13,433,535.52</b>
<b>Less:</b>	Outstanding Checks	Feb. post March		<b>(\$459,090.07)</b>
	Bank Interest-	Feb. post March		<b>(\$1,128.97)</b>
	Marehab Credits	Feb. post March	\$	-
	3rd Party Billing	Feb. post March	\$	(41,266.46)
	NOW Acct.	Feb. post March	\$	(490.46)
	CD #1515	Feb. post March	\$	(2,808.90)
	Cd #1687	Feb. post March	\$	(1,682.03)
	Utilities Feb. InTransit		\$	(296,398.17)
	Deposit In-Transit			
			<b>Total</b>	<b>(\$802,865.06)</b>
	<b>ADJUSTED BOOK BALANCE</b>			<b>\$12,630,670.46</b>
	<b>AUDITOR'S CASH BALANCE</b>			<b>\$12,630,670.46</b>

