

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	18-02-28			Reconciled
WesBanco Corporation Account				\$2,236,557.92
WesBanco Community Development				\$19,760.72
Citizens Bank (Marehab)				\$5,087.20
WesBanco 3rd Party Billing				\$91,931.51
WesBanco Payroll				\$102,863.03
Water and Sewer				\$291,805.29
	Total Bank Balances			\$2,748,005.67
Interim Funds Invested		Int. Pd.	Year to Date	
Now Account WesBanco	Opened 12/15	2/28/2018	month	1171.65
Interest			year	2079.3
				\$2,000,000
				\$139,438.29
Huntington CD	Mat 8/9/18	2/28/2018	Year	\$1,454.23
CD Interest	Opened 8/9/17			\$5,000,000
				\$8,853.10
CD #1687 WesBanco	Mat. 10/15/18	2/28/2018	month	2,991.41
	Renewed 7/15/17		year	5,979.91
				\$3,000,000
				\$78,831.25
			Total Interim Funds	\$10,227,122.64
			Total Accrued	
Inactive Funds Invested				
Cemetary Trust Fund CD				\$2,156.67
Water Deposit Guarantee Fund CD				\$684.66
				\$315,434.10
				\$100,000
	Total Inactive Funds Invested			\$415,434.10
Bank Balances and Investment Total				\$13,390,562.41
Add:	Bank Error			
	Petty Cash			\$2,140
	NSF-Total all checks			\$492
	Civil Service Payroll			\$57.03
	Utilities NSF			\$986.18
	Payroll In-Transit			
			Total:	\$3,675.21
			Total All:	\$13,394,237.62
Less:	Outstanding Checks	February post March		(\$174,723.32)
	Bank Interest	February post March		(\$1,319.27)
	Marehab Credits	February post March		(\$83.19)
	3rd. Party Billing	February post March		(\$49,489.87)
	NOW Acct. Interest	February post March		(\$1,171.65)
	Huntington CD Int.	February post March		(\$1,454.23)
	CD #1687 Int.	February post March		(\$2,991.41)
	Utilities In-Transit	February post March		(\$255,327.34)
	Utilities Int.	February post March		(\$207.01)
	Bank Error			
			Total	(\$486,767.29)
			Adjusted Book Balance	\$12,907,470.33
			Auditor's Cash Balance	\$12,907,470.33