

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Jan-19				Reconciled
WesBanco Corporation Account					\$ 2,803,216.17
WesBanco Community Development					\$ 49,664.28
Citizens Bank (Marehab)					\$ 5,382.66
WesBanco 3rd Party Billing					\$ 43,426.27

Total Bank Balances **\$ 2,901,689.38**

Interim Funds Invested			Int. Pd.		
Now Account WesBanco Interest	Opened 12/15	1/31/2019	month	\$ 1,830.55	\$ 2,000,000.00
			year	\$ 1,830.55	\$ 157,154.07
					\$ 2,157,154.07
Wesbanco CD Interest	Opened 8/31/18 Mat.8/31/19	1/31/2019	Wesbanco	\$ 10,682.75	\$ 5,000,000.00
					\$ 41,911.91
					\$ 5,041,911.91
CD #1687 WesBanco	Mat. 10/15/18 Renewed 7/15/17	1/31/2019	month	\$ 6,614.59	\$ 3,000,000.00
			year	\$ 6,614.59	\$ 121,873.76
					\$ 3,121,873.76
			Total Interim Funds:		\$ 10,320,939.74

Inactive Funds Invested					
Cemetery Trust Fund CD	Total Accrued:		\$1,745.88	\$ 315,434.10	
Water Deposit Guarantee Fund CD	Total Accrued:		\$554.25	\$ 100,000.00	
	Total Inactive Funds Invested				\$ 415,434.10

Bank Balances and Investment Total					\$ 13,638,063.22
Add: Bank Error					
Petty Cash					\$ 2,140.00
Water In-Transit					\$ 660.00
					\$ 341,386.52
			Total:		\$ 344,186.52
			Total All:		\$ 13,982,249.74

Less: Outstanding Checks	Jan. post Feb.			\$ (150,888.13)
Bank Interest	Jan. post Feb.			\$ (-3021.97)
Marehab Credits	Jan. post Feb.			\$ -
3rd. Party Billing	Jan. post Feb.			\$ (43,426.27)
NOW Acct. Interest	Jan. post Feb.			\$ (1,830.55)
CD #2463 (.40 Huntington)	Jan. post Feb.			\$ (10,682.75)
CD #1687 Int.	Jan. post Feb.			\$ (6,614.59)
Utilities In-Transit	Jan. post Feb.			

Total: **\$ (216,464.26)**

Total: **\$ 13,765,785.48**

Adjusted Book Balance	\$ 13,765,785.48
Auditor's Cash Balance	\$ 13,765,785.48