

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		January 31st. 2017	Reconciled	
	WesBanco Corporation Account		\$	1,921,486.40
	WesBanco Community Development			47,435.85
	Citizens Bank - Marehab			7,771.85
	WesBanco 3rd. Party Billing			56,182.87
	WesBanco Payroll			156,420.58
	Water and Sewer			556,523.24
	TOTAL BANK BALANCES		\$	2,745,820.79
INTERIM FUNDS INVESTED			Int. Pd. Year to Date	Wesbanco
	NOW Account	opened Dec. 2015		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	1/31/17	\$ 166,374.06
		closed 12/15		
	CD #1515	Mat. Aug. 9, 2017		\$5,000,000.00
	CD Interest	Renewed 10/9/16	1/31/17	\$88,090.49
		Opened 8/12		
	CD#1687	Mat. 7/15/17		\$3,000,000.00
	CD Interest	Renewed 7/15/16	1/31/17	\$48,305.25
		Opened 8/13		
			Total Interim Funds	\$10,302,769.80
INACTIVE FUNDS INVESTED			Int. Yr. To Date	
	Cemetery Trust Fund CD		1745.88	\$315,434.10
	Water Deposit Guarantee Fund CD		554.25	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
	BANK BALANCES AND INVESTMENT TOTAL			\$ 13,464,024.69
ADD:	Bank Error:			
	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$490.00
	Civil Service Payroll			\$ 57.03
	Utilities NSF			\$2,767.76
	Utilities Bank Error			
	Payroll Ded.- In-Transit			
			Total All:	\$ 5,454.79
			Total All:	\$ 13,469,479.48
Less:	Outstanding Checks	Jan. post Feb.		(\$534,229.88)
	Bank Interest-	Jan. post Feb.	\$	(1,141.98)
	Marehab Credits	Jan. post Feb.	\$	(83.19)
	3rd Party Billing	Jan. post Feb.	\$	(26,121.32)
	NOW Acct.	Jan. post Feb.	\$	(551.50)
	CD #1515	Jan. post Feb.	\$	(2,801.67)
	Cd #1687	Jan. post Feb.	\$	(1,679.38)
	Utilities Nov. In-Transit		\$	(295,484.32)
	Deposit In-Transit			(\$39,399.35)
			Total	(\$901,492.59)
			ADJUSTED BOOK BALANCE	\$12,567,986.89
			AUDITOR'S CASH BALANCE	\$12,567,986.89

