

**City of Marietta**

**Cathy Harper Treasurer**

<b>Bank Balances as of</b>	<b>31-Jan-18</b>			<b>Reconciled</b>
WesBanco Corporation Account				\$1,585,108.04
WesBanco Community Development				\$39,421.53
Citizens Bank (Marehab)				\$5,290.41
WesBanco 3rd Party Billing				\$42,441.64
WesBanco Payroll				\$102,542.99
Water and Sewer				\$569,622.30
	<b>Total Bank Balances</b>			<b>\$2,344,426.91</b>
<b>Interim Funds Invested</b>		<b>Int. Pd.</b>	<b>Year to Date</b>	
Now Account WesBanco	Opened 12/15	1/31/2018	<b>month</b>	<b>907.65</b>
Interest			<b>year</b>	<b>907.65</b>
				\$2,000,000
				\$138,266.64
Huntington CD	Mat 8/9/18	1/31/2018		<b>2083.9</b>
CD Interest	Opened 8/9/17			\$5,000,000
				\$24,818.14
CD #1687 WesBanco	Mat. 10/15/18	1/31/2018	<b>month</b>	<b>2988.5</b>
	Renewed 7/15/17		<b>year</b>	<b>2988.5</b>
				\$3,000,000
				\$75,839.84
		<b>Total Interim Funds</b>		<b>\$10,238,924.62</b>
		<b>Total Accrued</b>		
<b>Inactive Funds Invested</b>				
Cemetary Trust Fund CD				<b>\$315,434.10</b>
Water Deposit Guarantee Fund CD				<b>\$100,000</b>
	<b>Total Inactive Funds Invested</b>			<b>\$415,434.10</b>
<b>Bank Balances and Investment Total</b>				<b>\$12,998,785.63</b>
Add:	Bank Error			
	Petty Cash			\$2,140
	NSF-Total all checks			\$492
	Civil Service Payroll			\$57.03
	Utilities NSF			\$2,100.73
	Payroll In-Transit			
		<b>Total:</b>		<b>\$4,789.76</b>
		<b>Total All:</b>		<b>\$13,003,575.39</b>
Less:	Outstanding Checks	January post February		<b>(\$314,602.51)</b>
	Bank Interest	January post February		<b>(\$908.62)</b>
	Marehab Credits	January post February		<b>\$0</b>
	3rd. Party Billing	January post February		<b>(\$42,441.64)</b>
	NOW Acct. Interest	January post February		<b>(\$907.65)</b>
	Huntington CD Int.	January post February		<b>(\$2,083.90)</b>
	CD #1687 Int.	January post February		<b>-2,988.50</b>
	Utilities In-Transit	January post February		<b>(\$253,035.84)</b>
	Utilities Int.	January post February		<b>(\$91.06)</b>
	Bank Error			<b>-0.2</b>
		<b>Total</b>		<b>(\$617,059.92)</b>
		<b>Adjusted Book Balance</b>		<b>\$12,386,515.47</b>
		<b>Auditor's Cash Balance</b>		<b>12,386,515.47</b>