

Bank Balances as of		June 30 2018				Reconciled
WesBanco Corporation Account						\$2,913,713.89
WesBanco Community Development						\$69,870.48
Citizens Bank (Marehab)						\$4,340.98
WesBanco 3rd Party Billing						\$250,194.36
WesBanco Payroll						\$199,726.71
Water and Sewer						\$280,777.86
		Total Bank Balances				\$3,718,624.28
Interim Funds Invested				Int. Pd.		
Now Account WesBanco	Opened 12/15	6/30/2018	month	1321.33	\$2,000,000	
Interest			year	7447.59	\$144,806.58	
					\$2,144,806.58	
Huntington CD	Mat 8/9/18	6/30/2018	month	\$918.85	\$5,000,000	
CD Interest	Opened 8/9/17		year	8831.29	\$14,146.26	
					\$5,014,146.26	
CD #1687 WesBanco	Mat. 10/15/18	6/30/2018	month	3,002.69	\$3,000,000	
	Renewed 7/15/17		year	17,587.19	\$90,438.53	
					\$3,090,438.53	
Inactive Funds Invested				Total Interim Funds:		\$10,249,391.37
Cemetery Trust Fund CD		Total Accrued:	\$1,276.40		\$315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:	\$405.21		\$100,000	
		Total Inactive Funds Invested				\$415,434.10
Bank Balances and Investment Total						\$14,383,449.75
Add:	Bank Error	Payroll				\$90.00
	Petty Cash					\$2,760
	NSF-Total all checks					\$584
	Civil Service Payroll					\$57.03
	Utilities NSF					\$731.12
				Total:		\$4,222.15
				Total All:		\$14,387,671.90
Less:	Outstanding Checks	June post July				(\$581,996.66)
	Bank Interest	June post July				(\$2,443.58)
	Marehab Credits	June post July				\$0.00
	3rd. Party Billing	June post July				(\$42,155.81)
	NOW Acct. Interest	June post July				(\$1,321.33)
	Huntington CD Int.	June post July				(\$918.85)
	CD #1687 Int.	June post July				(\$3,002.69)
	Utilities In-Transit	June post July				(\$428,920.56)
	Utilities Int.	June post July				(\$180.69)
				Total		(\$1,060,940.17)
				Adjusted Book Balance		\$13,326,731.73
				Auditor's Cash Balance		\$13,326,731.73