

City of Marietta

Cathy Harper Treasurer

|   |                                      |                                       |                               |                        |
|---|--------------------------------------|---------------------------------------|-------------------------------|------------------------|
| <b>Bank Balances as of</b>                | <b>31-May-18</b>                     |                                       |                               | <b>Reconciled</b>      |
| WesBanco Corporation Account              |                                      |                                       |                               | \$2,946,088.17         |
| WesBanco Community Development            |                                      |                                       |                               | \$77,259.13            |
| Citizens Bank (Marehab)                   |                                      |                                       |                               | \$4,340.98             |
| WesBanco 3rd Party Billing                |                                      |                                       |                               | \$208,038.55           |
| WesBanco Payroll                          |                                      |                                       |                               | \$219,944.83           |
| Water and Sewer                           |                                      |                                       |                               | \$615,751.86           |
|   | <b>Total Bank Balances</b>           |                                       |                               | <b>\$4,071,423.52</b>  |
| <b>Interim Funds Invested</b>             |                                      |                                       | <b>Int. Pd.</b>               |                        |
| Now Account WesBanco                      | Opened 12/15                         | 5/31/2018                             | <b>month</b>                  | <b>1364.5</b>          |
| Interest                                  |                                      |                                       | <b>year</b>                   | <b>6126.26</b>         |
|   |                                      |                                       |                               | <b>\$2,000,000</b>     |
|   |                                      |                                       |                               | <b>\$143,485.25</b>    |
|   |                                      |                                       |                               | <b>\$2,143,485.25</b>  |
| Huntington CD                             | Mat 8/9/18                           | 5/31/2018                             | <b>month</b>                  | <b>\$1,470.08</b>      |
| CD Interest                               | Opened 8/9/17                        |                                       | <b>year</b>                   | <b>7912.44</b>         |
|   |                                      |                                       |                               | <b>\$5,000,000</b>     |
|   |                                      |                                       |                               | <b>\$13,227.41</b>     |
|   |                                      |                                       |                               | <b>\$5,013,227.41</b>  |
| CD #1687 WesBanco                         | Mat. 10/15/18                        | 5/31/2018                             | <b>month</b>                  | <b>2,903.09</b>        |
|   | Renewed 7/15/17                      |                                       | <b>year</b>                   | <b>14,584.50</b>       |
|   |                                      |                                       |                               | <b>\$3,000,000</b>     |
|   |                                      |                                       |                               | <b>\$87,435.84</b>     |
|   |                                      |                                       |                               | <b>\$3,087,435.84</b>  |
|   |                                      |                                       |                               | <b>\$10,244,148.50</b> |
| <b>Inactive Funds Invested</b>            |                                      |                                       | <b>Total Interim Funds</b>    |                        |
|   |                                      |                                       | <b>Total Accrued</b>          |                        |
| Cemetery Trust Fund CD                    |                                      |                                       | <b>\$836.26</b>               | <b>\$315,434.10</b>    |
| Water Deposit Guarantee Fund CD           |                                      |                                       | <b>\$265.48</b>               | <b>\$100,000</b>       |
|   | <b>Total Inactive Funds Invested</b> |                                       |                               | <b>\$415,434.10</b>    |
| <b>Bank Balances and Investment Total</b> |                                      |                                       |                               | <b>\$14,731,006.12</b> |
| Add:                                      | Bank Error                           | Payroll deposited in wrong account: 2 | 2032.37                       | Emer. Fire: .60        |
|   | Petty Cash                           |                                       |                               |                        |
|   | NSF-Total all checks                 |                                       |                               |                        |
|   | Civil Service Payroll                |                                       |                               |                        |
|   | Utilities NSF                        |                                       |                               |                        |
|   | Payroll In-Transit                   |                                       |                               |                        |
|   |                                      |                                       | <b>Total:</b>                 | <b>\$6,221.46</b>      |
|   |                                      |                                       | <b>Total All:</b>             | <b>\$14,737,227.58</b> |
| Less:                                     | Outstanding Checks                   | May post June                         |                               | <b>(\$321,731.70)</b>  |
|   | Bank Interest                        | May post June                         |                               | <b>(\$2,444.62)</b>    |
|   | Marehab Credits                      | May post June                         |                               | <b>\$0.00</b>          |
|   | 3rd. Party Billing                   | May post June                         |                               | <b>(\$43,518.47)</b>   |
|   | NOW Acct. Interest                   | May post June                         |                               | <b>(\$1,364.50)</b>    |
|   | Huntington CD Int.                   | May post June                         |                               | <b>(\$1,470.08)</b>    |
|   | CD #1687 Int.                        | May post June                         |                               | <b>(\$2,903.09)</b>    |
|   | Utilities In-Transit                 | May post June                         |                               | <b>(\$198,318.33)</b>  |
|   | Utilities Int.                       | May post June                         |                               | <b>(\$152.17)</b>      |
|   |                                      |                                       | <b>Total</b>                  | <b>(\$571,902.96)</b>  |
|   |                                      |                                       | <b>Adjusted Book Balance</b>  | <b>\$14,165,324.62</b> |
|   |                                      |                                       | <b>Auditor's Cash Balance</b> | <b>\$14,165,324.62</b> |