

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		August 31, 2017	Reconciled	
	WesBanco Corporation Account		\$	2,264,042.87
	WesBanco Community Development			150,630.40
	Citizens Bank - Marehab			6,449.61
	WesBanco 3rd. Party Billing			308,312.64
	WesBanco Payroll			103,912.83
	Water and Sewer			278,018.53
	TOTAL BANK BALANCES		\$	3,111,366.88

INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
NOW Account	opened Dec. 2015			\$ 2,000,000.00
Money Market Interest	opened Aug. 2010	8/31/17	month	\$ 133,790.70
	closed 12/15		year	4989.73
Huntington CD	Mat.8/9/18			\$5,000,000.00
CD Interest	Renewed 8/9/17	8/31/17	month	\$2,020.84
			year	2020.84
CD#1687	Mat.10/15/18		month	\$3,000,000.00
CD Interest	Renewed 7/15/17	8/31/17	year	\$61,118.22
			Total Interim Funds	\$10,196,929.76

INACTIVE FUNDS INVESTED		Yrly. Int.	
Cemetery Trust Fund CD		2186.01	\$315,434.10
Water Deposit Guarantee Fund CD		693.97	\$100,000.00

TOTAL INACTIVE FUNDS INVESTED **\$415,434.10**

BANK BALANCES AND INVESTMENT TOTAL **\$ 13,723,730.74**

ADD:	Bank Error:		
	Petty Cash		\$2,140.00
	NSF - Total all checks		\$490.00
	Civil Service Payroll		\$57.03
	Utilities NSF		\$1,801.52

Total: **\$ 4,488.55**

Total All: **\$ 13,728,219.29**

Less:	Huntington \$5,000,000	August post September	\$ (2,020.84)
	Outstanding Checks	August post September	(\$162,098.95)
	Bank Interest-	August post September	(\$1,178.63)
	Marehab Credits	August post September	\$ (166.38)
	3rd Party Billing	August post September	\$ (50,817.56)
	NOW Acct.	August post September	\$ (905.75)
	CD #1515	August post September	\$ (2,817.97)
	Cd #1687	August post September	\$ (2,974.20)
	Utilities May In-Transit	August post September	\$ (286,678.09)
	Utilities Interest	August post September	(\$100.69)
	Total		(\$509,759.06)

ADJUSTED BOOK BALANCE **\$13,218,460.23**

AUDITOR'S CASH BALANCE **\$13,218,460.23**

