

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		July 31, 2017	Reconciled	
	WesBanco Corporation Account			\$ 1,633,450.15
	WesBanco Community Development			136,605.50
	Citizens Bank - Marehab			6,679.61
	WesBanco 3rd. Party Billing			257,748.75
	WesBanco Payroll			125,064.10
	Water and Sewer			526,162.93
	TOTAL BANK BALANCES			\$ 2,685,711.04

INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
	NOW Account	opened Dec. 2015		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	7/31/17 month	\$ 132,884.95
		closed 12/15	year	4083.98
	CD #1515	Mat. Aug. 9, 2017		\$5,000,000.00
	CD Interest	Renewed 10/9/16	7/31/17 month	\$104,512.90
		Opened 8/12	year	19224.08
	CD#1687	Mat.10/15/18	month	1632.93
	CD Interest	Renewed 7/15/17	7/31/17 year	11518.15
		Opened 8/13	Total Interim Funds	\$10,295,541.87

INACTIVE FUNDS INVESTED		Int. Yr. To Date		
	Cemetery Trust Fund CD	1731.2	\$315,434.10	
	Water Deposit Guarantee Fund CD	549.59	\$100,000.00	
	TOTAL INACTIVE FUNDS INVESTED			\$415,434.10

BANK BALANCES AND INVESTMENT TOTAL **\$ 13,396,687.01**

ADD:	Bank Error:			
	Petty Cash			\$2,908.00
	NSF - Total all checks			\$495.00
	Civil Service Payroll			\$57.03
	Utilities NSF			\$512.50

Total: **\$ 13,400,659.54**

Total All:

Less:	Outstanding Checks	July post August		(\$197,847.22)
	Bank Interest-	July post August		(\$754.09)
	Marehab Credits	July post August	\$	(83.19)
	3rd Party Billing	July post August	\$	(57,320.83)
	NOW Acct.	July post August	\$	(905.56)
	CD #1515	July post August	\$	(2,725.61)
	Cd #1687	July post August	\$	(1,632.93)
	Utilities May In-Transit	July post August	\$	(281,734.19)
	Utilities Interest	July post August		(\$108.31)
	Total			(\$543,111.93)

ADJUSTED BOOK BALANCE **\$12,857,547.61**

AUDITOR'S CASH BALANCE **\$12,857,547.61**

