

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Jul-18				Reconciled
WesBanco Corporation Account					\$3,162,607.95
WesBanco Community Development					\$60,450.14
Citizens Bank (Marehab)					\$3,624.99
WesBanco 3rd Party Billing					\$289,805.08
WesBanco Payroll					\$162,928.20
Water and Sewer					\$625,919.93
	Total Bank Balances				\$4,305,336.29
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	7/31/2018	month	1366.21	\$2,000,000
Interest			year	8813.8	\$146,172.79
					\$2,146,172.79
Huntington CD	Mat 8/9/18	7/31/2018	month	\$2,057.81	\$5,000,000
CD Interest	Opened 8/9/17		year	10889.1	\$16,204.07
					\$5,016,204.07
CD #1687 WesBanco	Mat. 10/15/18	7/31/2018	month	2,908.65	\$3,000,000
	Renewed 7/15/17		year	20,495.84	\$93,347.18
					\$3,093,347.18
					\$10,255,724.67
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD		Total Accrued:		\$1,731.20	\$315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:		\$549.59	\$100,000
		Total Inactive Funds Invested			\$415,434.10
Bank Balances and Investment Total					\$14,976,495.06
Add:	Bank Error				
	Petty Cash				\$2,760
	NSF-Total all checks				\$651
	Civil Service Payroll				\$57.03
	Utilities NSF				\$403.86
			Total:		\$3,871.89
			Total All:		\$14,980,366.95
Less:	Outstanding Checks	July post / Aug.			(\$473,576.85)
	Bank Interest	July post / Aug.			(\$2,215.15)
	Marehab Credits	July post / Aug.			\$0.00
	3rd. Party Billing	July post / Aug.			(\$39,610.72)
	NOW Acct. Interest	July post / Aug.			(\$1,366.21)
	Huntington CD Int.	July post / Aug.			(\$2,057.81)
	CD #1687 Int.	July post / Aug.			(\$2,908.65)
	Utilities In-Transit	July post / Aug.			(\$433,447.02)
	Utilities Int.	July post / Aug.			(\$181.67)
			Total		(\$955,364.08)
			Adjusted Book Balance		\$14,025,002.87
			Auditor's Cash Balance		\$14,025,002.87