

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		31-Mar-18			Reconciled
WesBanco Corporation Account					\$2,319,858.86
WesBanco Community Development					\$17,470.66
Citizens Bank (Marehab)					\$4,913.75
WesBanco 3rd Party Billing					\$114,398.20
WesBanco Payroll					\$104,064.81
Water and Sewer					\$497,506.63
		Total Bank Balances			\$3,058,212.91
Interim Funds Invested			Int. Pd.	Year to Date	
Now Account WesBanco	Opened 12/15	3/31/2018	month	1362.79	\$2,000,000
Interest			year	3442.09	\$140,801.08
Huntington CD	Mat 8/9/18	3/31/2018	month	\$824.62	\$5,000,000
CD Interest	Opened 8/9/17		year	4362.75	\$9,677.72
CD #1687 WesBanco	Mat. 10/15/18	3/31/2018	month	2,704.55	\$3,000,000
	Renewed 7/15/17		year	8,684.46	\$81,535.80
		Total Interim Funds			\$10,232,014.60
Inactive Funds Invested			Total Accrued		
Cemetery Trust Fund CD			\$2,611.48	\$315,434.10	
Water Deposit Guarantee Fund CD			\$829.04	\$100,000	
		Total Inactive Funds Invested			\$415,434.10
Bank Balances and Investment Total					\$13,705,661.61
Add:	Bank Error				0.01
	Petty Cash				\$2,140
	NSF-Total all checks				\$492
	Civil Service Payroll				\$57.03
	Utilities NSF				
	Payroll In-Transit				
			Total:		\$2,689.04
			Total All:		\$13,708,350.65
Less:	Outstanding Checks	March post April			(\$222,410.71)
	Bank Interest	March post April			(\$1,730.76)
	Marehab Credits	March post April			(\$112.93)
	3rd. Party Billing	March post April			(\$22,466.69)
	NOW Acct. Interest	March post April			(\$1,362.79)
	Huntington CD Int.	March post April			(\$824.62)
	CD #1687 Int.	March post April			(\$2,704.55)
	Utilities In-Transit	March post April			(\$258,773.51)
	Utilities Int.	March post April			(\$138.38)
	Bank Error				
			Total		(\$510,524.94)
			Adjusted Book Balance		\$13,197,825.71
			Auditor's Cash Balance		\$13,197,825.71