

CITY OF MARIETTA
Treasurer

Cathy Harper

| BANK BALANCES AS OF | | May 31, 2017 | Reconciled |
|----------------------------|--------------------------------|---------------------|------------------------|
| | WesBanco Corporation Account | | \$ 1,291,594.62 |
| | WesBanco Community Development | | 3,907.61 |
| | Citizens Bank - Marehab | | 7,146.01 |
| | WesBanco 3rd. Party Billing | | 178,975.61 |
| | WesBanco Payroll | | 235,919.17 |
| | Water and Sewer | | 522,810.98 |
| | TOTAL BANK BALANCES | | \$ 2,240,354.00 |

| INTERIM FUNDS INVESTED | | Int. Pd. | Year to Date | Wesbanco |
|-------------------------------|-----------------------|-------------------|----------------------------|------------------------|
| | NOW Account | opened Dec. 2015 | | \$2,000,000 |
| | Money Market Interest | opened Aug. 2010 | 5/31/17 month | \$ 131,454.03 |
| | | closed 12/15 | year | 2653.06 |
| | CD #1515 | Mat. Aug. 9, 2017 | | \$5,000,000.00 |
| | CD Interest | Renewed 10/9/16 | 5/31/17 month | \$98,972.38 |
| | | Opened 8/12 | year | 13683.56 |
| | CD#1687 | Mat. 7/15/17 | month | \$3,000,000.00 |
| | CD Interest | Renewed 7/15/16 | 5/31/17 year | \$54,824.66 |
| | | Opened 8/13 | Total Interim Funds | \$10,285,251.07 |

| INACTIVE FUNDS INVESTED | | Int. Yr. To Date | |
|--------------------------------|--------------------------------------|-------------------------|---------------------|
| | Cemetery Trust Fund CD | 2670.2 | \$315,434.10 |
| | Water Deposit Guarantee Fund CD | 847.67 | \$100,000.00 |
| | TOTAL INACTIVE FUNDS INVESTED | | \$415,434.10 |

BANK BALANCES AND INVESTMENT TOTAL

| | | | |
|------|--------------------------------|--|-------------------------|
| | Bank Error: | | |
| ADD: | Petty Cash | | \$2,908.00 |
| | NSF - Total all checks | | \$465.00 |
| | Civil Service Payroll | | \$57.03 |
| | Utilities NSF | | \$543.84 |
| | Utilities Bank Error | | |
| | Payroll live checks In-Transit | | \$ 27,393.43 |
| | Total: | | \$ 31,367.30 |
| | Total All: | | \$ 12,972,406.47 |

| | | | |
|-------|--------------------------|---------------|-----------------------|
| Less: | Outstanding Checks | May post June | (\$308,331.11) |
| | Bank Interest- | May post June | (\$1,099.83) |
| | Marehab Credits | May post June | \$ - |
| | 3rd Party Billing | May post June | \$ (4,513.42) |
| | NOW Acct. | May post June | \$ (542.94) |
| | CD #1515 | May post June | \$ (2,722.65) |
| | Cd #1687 | May post June | \$ (1,631.16) |
| | Utilities May In-Transit | May post June | \$ (100,666.35) |
| | Total | | (\$419,507.46) |

| | |
|-------------------------------|------------------------|
| ADJUSTED BOOK BALANCE | \$12,552,899.01 |
| AUDITOR'S CASH BALANCE | \$12,552,899.01 |

