

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Sept. 30 2018			Reconciled
WesBanco Corporation Account					\$ 3,752,171.15
WesBanco Community Development					\$ 40,624.91
Citizens Bank (Marehab)					\$ 3,052.23
WesBanco 3rd Party Billing					\$ 373,155.30
WesBanco Payroll					\$ 83,166.93
Water and Sewer					\$ 654,233.87
		Total Bank Balances			\$ 4,906,404.39
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	9/30/2018	month	\$ 1,904.47	\$ 2,000,000.00
Interest			year	\$ 12,541.05	\$ 149,900.04
					\$ 2,149,900.04
Wesbanco	Opened 8/31/18	9/30/2018	month		\$ 5,000,000.00
CD Interest	Mat.8/31/19	No accrued until October	year	Huntington	\$ 2,340.57
					\$ 5,002,340.57
CD #1687 WesBanco	Mat. 10/15/18	9/30/2018	month	\$ 3,011.36	\$ 3,000,000.00
	Renewed 7/15/17		year	\$ 26,515.64	\$ 99,366.98
					\$ 3,099,366.98
					\$ 10,251,607.59
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD		Total Accrued:		\$2,626.16 \$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:		\$833.70 \$ 100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,573,446.08
Add:	Bank Error				
	Petty Cash				\$ 2,140.00
	NSF-Total all checks				\$ 651.00
	Civil Service Payroll				\$ 57.03
	Utilities NSF				\$ 547.42
		Total:			\$ 3,395.45
		Total All:			\$ 15,576,841.53
Less:	Outstanding Checks	Sept. post Oct.			\$ (168,188.48)
	Bank Interest	Sept. post Oct.			\$ (3,334.51)
	Marehab Credits	Sept. post Oct.			\$ -
	3rd. Party Billing	Sept. post Oct.			\$ (33,900.79)
	NOW Acct. Interest	Sept. post Oct.			\$ (1,904.47)
	Huntington CD Int.	Sept. post Oct.			\$ (2,340.57)
	CD #1687 Int.	Sept. post Oct.			\$ 3,011.36
	Utilities In-Transit	Sept. post Oct.			\$ (260,692.20)
	Utilities Int.	Sept. post Oct.			\$ (222.17)
	Bank Error Corp Account	Sept. post Oct.			\$ (10.00)
		Total			\$ (473,604.55)
		Adjusted Book Balance			\$ 15,103,236.98
		Auditor's Cash Balance			\$ 15,103,236.98