

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>December 31, 2017</b>		<b>Reconciled</b>	
	WesBanco Corporation Account			\$	1,936,775.95
	WesBanco Community Development			\$	58,771.84
	Citizens Bank - Marehab			\$	5,576.80
	WesBanco 3rd. Party Billing			\$	537,857.26
	WesBanco Payroll				
	Water and Sewer				
		<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>2,538,981.85</b>
<b>INTERIM FUNDS INVESTED</b>			<b>Int. Pd.</b>	<b>Year to Date</b>	<b>Wesbanco</b>
NOW Account	opened Dec. 2015				<b>\$ 2,000,000.00</b>
Interest		12/31/17	month	<b>\$907.26</b>	<b>\$ 137,358.99</b>
			year	<b>8558.02</b>	
Huntington CD	Mat.8/9/18				<b>\$ 5,000,000.00</b>
CD Interest	Opened 8/9/17	12/31/17	month	<b>878.63</b>	<b>\$ 5,314.97</b>
			year	<b>5314.97</b>	
CD#1687	Mat.10/15/18		month	<b>2889.38</b>	<b>\$ 3,000,000.00</b>
CD Interest	Renewed 7/15/17	12/31/17	year	<b>26225.47</b>	<b>\$ 72,851.34</b>
			<b>Total Interim Funds</b>		<b>\$ 10,215,525.30</b>
<b>INACTIVE FUNDS INVESTED</b>		<b>Total Accrued</b>			
Cemetery Trust Fund CD		<b>1291.07</b>		\$315,434.10	
Water Deposit Guarantee Fund CD		<b>409.86</b>		\$100,000.00	
		<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$ 415,434.10</b>
	<b>BANK BALANCES AND INVESTMENT TOTAL</b>				<b>\$ 13,169,941.25</b>
ADD:	Bank Error:				
	Petty Cash			\$	2,140.00
	NSF - Total all checks			\$	492.00
		<b>Total:</b>		<b>\$</b>	<b>2,632.00</b>
		<b>Total All:</b>		<b>\$</b>	<b>13,172,573.25</b>
Less:	Outstanding Checks	December post January		\$	(163,296.26)
	Bank Interest-	December post January		\$	(860.10)
	Marehab Credits	December post January		\$	(249.57)
	3rd Party Billing	December post January		\$	(47,417.69)
	NOW Acct. Int.	December post January		\$	(907.26)
	Huntington CD Int.	December post January		\$	(878.63)
	CD #1687 Int.	December post January		\$	(2,889.38)
	Adjustments in Transit			\$	(1,401.13)
		<b>Total</b>		<b>\$</b>	<b>(217,900.02)</b>
		<b>ADJUSTED BOOK BALANCE</b>		<b>\$</b>	<b>12,954,673.23</b>
		<b>AUDITOR'S CASH BALANCE</b>		<b>\$</b>	<b>12,954,673.23</b>

