

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		June 30, 2017			Reconciled
	WesBanco Corporation Account				\$ 1,226,782.21
	WesBanco Community Development				74,591.02
	Citizens Bank - Marehab				6,882.81
	WesBanco 3rd. Party Billing				222,174.62
	WesBanco Payroll				160,441.32
	Water and Sewer				272,125.69
		TOTAL BANK BALANCES			\$ 1,962,997.67
INTERIM FUNDS INVESTED			Int. Pd.	Year to Date	Wesbanco
	NOW Account	opened Dec. 2015			\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	5/31/17	month	\$ 525.56
		closed 12/15		year	3178.62
	CD #1515	Mat. Aug. 9, 2017			\$5,000,000.00
	CD Interest	Renewed 10/9/16	5/31/17	month	\$101,787.29
		Opened 8/12		year	16498.47
	CD#1687	Mat. 7/15/17		month	1686.43
	CD Interest	Renewed 7/15/16	5/31/17	year	9885.22
		Opened 8/13			\$56,511.09
				Total Interim Funds	\$10,290,277.97
INACTIVE FUNDS INVESTED			Int. Yr.	To Date	
	Cemetery Trust Fund CD		1276.4	\$315,434.10	
	Water Deposit Guarantee Fund CD		405.21	\$100,000.00	
		TOTAL INACTIVE FUNDS INVESTED			\$415,434.10
	BANK BALANCES AND INVESTMENT TOTAL				\$ 12,668,709.74
ADD:	Bank Error:				
	Petty Cash				\$2,908.00
	NSF - Total all checks				\$465.00
	Civil Service Payroll				\$57.03
	Utilities NSF				\$871.95
			Total:		\$ 4,301.98
			Total All:		\$ 12,673,011.72
Less:	Outstanding Checks	June post July			(\$228,437.43)
	Bank Interest-	June post July			(\$809.11)
	Marehab Credits	June post July		\$	(83.19)
	3rd Party Billing	June post July		\$	(43,199.01)
	NOW Acct.	June post July		\$	(525.56)
	CD #1515	June post July		\$	(2,814.91)
	Cd #1687	June post July		\$	(1,686.43)
	Utilities May In-Transit	June post July		\$	(292,510.11)
	Utilities Interest	June post July			(\$163.58)
			Total		(\$570,229.33)
		ADJUSTED BOOK BALANCE			\$12,102,782.39
		AUDITOR'S CASH BALANCE			\$12,102,782.39

