

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>	<b>March 31 2019</b>			<b>Reconciled</b>
WesBanco Corporation Account				\$ 3,384,277.23
WesBanco Community Development				\$ 32,394.91
Citizens Bank (Marehab)				\$ 4,795.46
WesBanco 3rd Party Billing				\$ 125,535.82

**Total Bank Balances** **\$ 3,547,003.42**

<b>Interim Funds Invested</b>			<b>Int. Pd.</b>		
Now Account WesBanco Interest	Opened 12/15	3/31/2019	month	\$ 1,833.51	\$ 2,000,000.00
			year	\$ 5,318.86	\$ 160,642.38
					\$ 2,160,642.38
Wesbanco CD Interest	Opened 8/31/18 Mat.8/31/19	3/31/2019	Wesbanco	\$ 9,689.95	\$ 5,000,000.00
				\$31,078.13	\$ 62,307.29
					\$ 5,062,307.29
CD #1687 WesBanco	Mat. 11/15/19 Renewed 10/15/18	3/31/2019	month	\$ 5,999.87	\$ 3,000,000.00
			year	\$ 19,243.10	\$ 134,502.27
					\$ 3,134,502.27

**Total Interim Funds:** **\$ 10,357,451.94**

<b>Inactive Funds Invested</b>					
Cemetery Trust Fund CD		<b>Total Accrued:</b>		\$2,611.48	\$ 315,434.10
Water Deposit Guarantee Fund CD		<b>Total Accrued:</b>		\$829.04	\$ 100,000.00

**Total Inactive Funds Invested** **\$ 415,434.10**

**Bank Balances and Investment Total** **\$ 14,319,889.46**

Add:	Bank Error				
	Petty Cash				\$ 2,140.00
	NSF				\$ 660.00
	2nd half water				\$ 228,963.91

**Total:** **\$ 231,763.81**

**Total All:** **\$ 14,551,653.27**

Less:	Outstanding Checks	March post April			\$ 106,402.25
	Bank Interest	March post April			(\$3,078.56)
	Marehab Credits	March post April			\$ -
	3rd. Party Billing	March post April			\$ (47,381.74)
	NOW Acct. Interest	March post April			\$ (1,833.51)
	CD #2463	March post April			\$ (9,689.95)
	CD #1687 Int.	March post April			\$ (5,999.87)
	Utilities In-Transit	March post April			
	Bank Error	March post April			\$ (1.08)

**Total:** **\$ (174,386.96)**

**Total:**

**Adjusted Book Balance** **\$ 14,377,266.31**

**Auditor's Cash Balance** **\$ 14,377,266.31**