

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>	<b>November 30, 2017</b>	<b>Reconciled</b>
WesBanco Corporation Account		\$ 1,647,243.53
WesBanco Community Development		\$ 69,258.85
Citizens Bank - Marehab		\$ 5,756.82
WesBanco 3rd. Party Billing		\$ 490,439.57
WesBanco Payroll		\$ 237,300.23
Water and Sewer		\$ 538,699.52
	<b>TOTAL BANK BALANCES</b>	<b>\$ 2,988,698.52</b>

<b>INTERIM FUNDS INVESTED</b>		<b>Int. Pd.</b>	<b>Year to Date</b>	<b>Wesbanco</b>
NOW Account	opened Dec. 2015			\$ 2,000,000.00
Interest		11/30/17	month	\$ 877.63
			year	7650.76
Huntington CD	Mat.8/9/18			\$ 5,000,000.00
CD Interest	Opened 8/9/17	11/30/17	month	\$ 10,820.81
			year	20102.18
CD#1687	Mat.10/15/18		month	\$ 2982.79
CD Interest	Renewed 7/15/17	11/30/17	year	\$ 23336.09
			<b>Total Interim Funds</b>	<b>\$ 10,232,900.34</b>

<b>INACTIVE FUNDS INVESTED</b>	<b>Total Accrued</b>	
Cemetery Trust Fund CD	836.26	\$315,434.10
Water Deposit Guarantee Fund CD	265.48	\$100,000.00
	<b>TOTAL INACTIVE FUNDS INVESTED</b>	<b>\$ 415,434.10</b>

<b>BANK BALANCES AND INVESTMENT TOTAL</b>	<b>\$ 13,637,032.96</b>
ADD: Bank Error:	\$20.63
Petty Cash	\$ 2,140.00
NSF - Total all checks	\$ 490.00
Civil Service Payroll	\$ 57.03
Utilities NSF	\$ 2,000.00
Payroll In-Transit	\$ 151,258.18
<b>Total:</b>	<b>\$ 155,966.39</b>

**Total All: \$ 13,792,999.35**

Less: Outstanding Checks	November post December	\$ (653,623.25)
Bank Interest-	November post December	\$ (1,210.99)
Marehab Credits	November post December	\$ -
3rd Party Billing	November post December	\$ (83,965.32)
NOW Acct. Int.	November post December	\$ (877.63)
Huntington CD Int.	November post December	\$ (10,820.81)
CD #1687 Int.	November post December	\$ (2,982.79)
Utilities In-Transit	November post December	\$ (204,345.61)
Utilities Interest	November post December	\$ (71.21)
	<b>Total</b>	<b>(\$957,897.61)</b>

**ADJUSTED BOOK BALANCE \$ 12,835,101.74**  
**AUDITOR'S CASH BALANCE \$ 12,835,101.74**

