

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		October 31, 2017	Reconciled
	WesBanco Corporation Account		\$ 2,894,635.11
	WesBanco Community Development		\$ 116,409.12
	Citizens Bank - Marehab		\$ 6,043.22
	WesBanco 3rd. Party Billing		\$ 406,474.25
	WesBanco Payroll		\$ 72,322.40
	Water and Sewer		\$ 258,280.84
	TOTAL BANK BALANCES		\$ 3,754,164.94

INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
NOW Account	opened Dec. 2015			\$ 2,000,000.00
Interest		10/31/17	month	\$ 135,574.10
			year	6773.13
Huntington CD	Mat.8/9/18			\$ 5,000,000.00
CD Interest	Opened 8/9/17	10/31/17	month	\$ 9,281.37
			year	9281.37
CD#1687	Mat.10/15/18		month	\$ 3,000,000.00
CD Interest	Renewed 7/15/17	10/31/17	year	\$ 66,979.17
			Total Interim Funds	

INACTIVE FUNDS INVESTED		Total Accrued		\$ 10,211,834.64
	Cemetery Trust Fund CD	396.12	\$315,434.10	
	Water Deposit Guarantee Fund CD	125.75	\$100,000.00	
	TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10

BANK BALANCES AND INVESTMENT TOTAL

ADD:				
	Bank Error:			
	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$ 490.00
	Civil Service Payroll			\$ 57.03
	Utilities NSF			\$ 1,242.09
	Utilities Intransit			\$ 131,839.74
	Total:			\$ 135,768.86

Total All: \$ 14,517,202.54

Less:				
	Outstanding Checks	October post November		\$ (342,375.08)
	Bank Interest-	October post November		\$ (1,379.80)
	Marehab Credits	October post November		\$ (166.38)
	3rd Party Billing	October post November		\$ (59,774.87)
	NOW Acct. Int.	October post November		\$ (906.50)
	Huntington CD Int.	October post November		\$ (3,733.26)
	CD #1687 Int.	October post November		\$ (2,883.86)
	Utilities In-Transit	October post November		\$ (394,473.11)
	Utilities Interest	October post November		\$ (114.27)
	Total			(\$805,807.13)

ADJUSTED BOOK BALANCE \$ 13,711,395.41 ✓

AUDITOR'S CASH BALANCE \$ 13,711,395.41 ✓

City Treasurer Cathy Harper

2017 Income Tax Receipts and Deposits

Income Comparison Chart;
Daily Deposit and Ohio Business Gateway

INCOME TAX MONTHLY TOTALS YEAR TO DATE

January	\$971,946.45	\$971,946.45
February	\$770,375.97	\$1,742,322.42
March	\$781,566.77	\$2,523,889.19
April	\$1,252,439.04	\$3,776,328.23
May	\$900,345.70	\$4,676,673.93
June	\$790,061.13	\$5,466,735.06
July	\$873,856.97	\$6,340,592.03
August	\$724,681.33	\$7,065,273.36
September	\$790,679.22	\$7,855,952.58
October	\$890,569.56	\$8,748,744.98
November		
December		

Income Tax Receipts/Deposits

2017

Comparison: 2016

Two checks Dec., no January check

January	0
February	\$972,454.29
March	\$770,585.04
April	\$781,991.55
May	\$1,252,451.76
June	\$900,862.36
July	\$798,881.42
August	\$874,015.54
September	\$725,765.11
October	\$790,422.99
November	\$890,777.70
December	

January	0
February	\$720,767.37 (Jan.)
March	\$864,029.31 (Feb.)
April	\$1,007,947.27 (March)
May	\$1,104,927.97 (April)
June	\$1,208,530.15 (May)
July	\$810,888.23 (June)
August	\$753,745.58 (July)
September	\$852,848.97 (Aug.)
October	\$804,663.26 (Sept.)
November	\$910,578.14 (Oct.)
December	\$717,123.02 (Nov.)
	\$792,853.06 (Dec.)

\$10,548,902.33

Total Deposits

\$8,758,207.76

***** Includes interest and NSF chargebacks and redeposits and PNI**

