

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		September 30, 2017			Reconciled
	WesBanco Corporation Account				\$ 2,494,632.71
	WesBanco Community Development				\$ 128,360.20
	Citizens Bank - Marehab				\$ 6,163.23
	WesBanco 3rd. Party Billing				\$ 346,699.38
	WesBanco Payroll				\$ 104,508.26
	Water and Sewer				\$ 606,370.50
		TOTAL BANK BALANCES			\$ 3,686,734.28
INTERIM FUNDS INVESTED			Int. Pd.	Year to Date	Wesbanco
NOW Account	opened Dec. 2015				\$ 2,000,000.00
Interest		9/30/17	month	\$876.90	\$ 134,667.60
			year	5866.63	
Huntington CD	Mat.8/9/18				\$ 5,000,000.00
CD Interest	Opened 8/9/17	9/30/17	month	3,527.27	\$ 5,548.11
			year	5548.11	
CD#1687	Mat.10/15/18		month	2977.09	\$ 3,000,000.00
CD Interest	Renewed 7/15/17	9/30/17	year	17469.44	\$ 64,095.31
			Total Interim Funds		\$ 10,204,311.02
INACTIVE FUNDS INVESTED			Total Accrued		
Cemetery Trust Fund CD			2626.16	\$315,434.10	
Water Deposit Guarantee Fund CD			833.7	\$100,000.00	
		TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
	BANK BALANCES AND INVESTMENT TOTAL				\$ 14,306,479.40
ADD:	Bank Error:				
	Petty Cash				\$ 2,140.00
	NSF - Total all checks				\$ 490.00
	Civil Service Payroll				\$ 57.03
	Utilities NSF				\$ 1,293.09
	Utilities Intransit				\$ 512.51
		Total:			\$ 4,492.63
		Total All:			\$ 14,310,972.03
Less:	Outstanding Checks	September post October			\$ (261,060.18)
	Bank Interest-	September post October			\$ (1,135.50)
	Marehab Credits	September post October			\$ -
	3rd Party Billing	September post October			\$ (38,386.74)
	NOW Acct. Int.	September post October			\$ (876.90)
	Huntington CD Int.	September post October			\$ (3,527.27)
	CD #1687 Int.	September post October			\$ (2,977.09)
	Utilities May In-Transit	September post October			\$ (272,508.48)
	Utilities Interest	September post October			\$ (88.29)
		Total			(\$580,560.45)
	ADJUSTED BOOK BALANCE				\$ 13,730,411.58
	AUDITOR'S CASH BALANCE				\$ 13,730,411.58

