

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	1-Apr-20				Reconciled
WesBanco Corporation Account					\$ 4,896,393.19
WesBanco Community Development					\$ 58,091.83
Citizens Bank (Marehab)					\$ 668.33
WesBanco 3rd Party Billing					\$ 166,013.98
Wesbanco Harbor					\$ 59,986.57
	Total Bank Balances				\$ 5,181,153.90
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	4/30/2020	month	\$ 894.33	\$ 2,000,000.00
Interest			year	\$ 6,088.10	\$ 183,063.92
					\$ 2,183,063.92
Wesbanco	Mat. 9/14/20	4/30/2020	month	\$ 9,140.42	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$36,767.82	\$ 195,798.69
					\$ 5,195,798.69
CD# 6376 Wesbanco	Mat. 11/15/20	4/30/2020	month	\$ 4,601.83	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 18,520.32	\$ 212,737.15
					\$ 3,212,737.15
					\$ 10,591,599.76
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD	Total Accrued:	4/30/2020	\$2,684.83	\$ 315,434.10	
Water Deposit Guarantee Fund CD	Total Accrued:	4/30/2020	\$852.33	\$100,000.00	
	Total Inactive Funds Invested				\$ 415,434.10
Bank Balances and Investment Total					\$ 16,188,187.76
Add: Huntington					\$ 0.40
Petty Cash					\$ 2,140.00
NSF					\$956.75
Payroll Intransit					\$ 397,338.31
Adjustment					\$ 14,011.77
County Settlement					\$ 8,533.70
			Total		\$ 422,980.93
			Total All:		\$ 16,611,168.69
Less: Outstanding Checks	April post May				\$ (238,820.26)
Bank Interest	April post May				\$ (2,126.58)
Marehab Credits	April post May				\$ -
3rd. Party Billing	April post May				\$ (43,139.68)
NOW Acct. Interest	April post May				\$ (894.33)
CD# 5983	April post May				\$ (9,140.42)
CD #6376	April post May				\$ (4,601.83)
W/S Overpayment	April post May				\$ (15,852.31)
Harbor Interest	April post May				\$ (24.58)
				Total:	
			Total All:		\$ (314,599.99)
			Adjusted Book Balance		\$ (16,296,568.70)
			Auditor's Cash Balance		\$ 16,296,568.70