

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>	<b>1-Feb-21</b>			<b>Reconciled</b>
WesBanco Corporation Account				\$ 5,694,332.64
WesBanco Community Development				\$ 100,162.04
Citizens Bank (Marehab)				\$ -
WesBanco 3rd Party Billing				\$ 73,720.16
Wesbanco Harbor				\$ 143,733.86
	<b>Total Bank Balances</b>			<b>\$ 6,011,948.70</b>
<b>Interim Funds Invested</b>		<b>Int. Pd.</b>	<b>2/28/2021</b>	
Now Account WesBanco	Opened 12/15	month	\$ 840.50	\$ 2,000,000.00
Interest 7553		year	\$ 1,770.66	\$ 192,151.74
				<b>\$ 2,192,151.74</b>
Wesbanco	Mat. 3/14/21	month	\$ 1,206.71	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20	year	\$2,542.37	\$ 244,661.59
				<b>\$ 5,244,661.59</b>
CD# 6376 Wesbanco	Mat. 11/15/21	month	\$ 373.64	\$ 3,000,000.00
	Renewed 11/15/20	year	\$ 911.77	\$ 247,491.68
				<b>\$ 3,247,491.68</b>
<b>Inactive Funds Invested</b>			<b>Total Interim Funds:</b>	<b>\$ 10,684,305.01</b>
Cemetery Trust Fund CD		<b>Total Accrued: 2/28/2021</b>	<b>\$2,142.00</b>	<b>\$ 315,434.10</b>
Water Deposit Guarantee Fund CD		<b>Total Accrued: 2/28/2021</b>	<b>\$680.00</b>	<b>\$100,000.00</b>
		<b>Total Inactive Funds Invested</b>		<b>\$ 415,434.10</b>
<b>Bank Balances and Investment Total</b>				<b>\$ 17,111,687.81</b>
Add: Huntington				\$ 0.40
Petty Cash				\$ 2,140.00
NSF				\$ 2,317.87
2nd half water				\$ 146,133.74
		<b>Total:</b>		<b>\$ 150,592.01</b>
		<b>Total All:</b>		<b>\$ 17,262,279.82</b>
Less: Outstanding Checks	February post March			\$ (364,667.47)
Bank Interest	February post March			\$ (813.13)
3rd. Party Billing	February post March			\$ (38,076.41)
NOW Acct. Interest	February post March			\$ (840.50)
CD #5983	February post March			\$ (1,206.71)
CD #6376	February post March			\$ (373.64)
Harbor Interest	February post March			\$ (16.54)
Water/Sewer Overpayment	February post March			\$ (14,706.09)
Adjustment-Water	February post March			\$ (499.30)
Adjustment-Hotel	February post March			\$ (1,316.12)
			<b>Total:</b>	<b>\$ (422,515.91)</b>
		<b>Total:</b>		<b>\$ 16,839,763.91</b>
		<b>Adjusted Book Balance</b>		<b>\$ 16,839,763.91</b>
		<b>Auditor's Cash Balance</b>		