

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>	<b>June 30 2020</b>				<b>Reconciled</b>
WesBanco Corporation Account					\$ 3,744,690.14
WesBanco Community Development					\$ 46,545.21
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 251,382.81
Wesbanco Harbor					\$ 74,370.65
	<b>Total Bank Balances</b>				<b>\$ 4,116,988.81</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>		
Now Account WesBanco	Opened 12/15	6/30/2020	<b>month</b>	<b>\$ 895.08</b>	\$ 2,000,000.00
Interest			<b>year</b>	<b>\$ 7,907.70</b>	\$ 184,883.52
					<b>\$ 2,184,883.52</b>
Wesbanco	Mat. 9/14/20	6/30/2020	<b>month</b>	<b>\$ 9,173.20</b>	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		<b>year</b>	<b>\$55,402.77</b>	\$ 214,433.64
					<b>\$ 5,214,433.64</b>
CD# 6376 Wesbanco	Mat. 11/15/20	6/30/2020	<b>month</b>	<b>\$ 4,615.27</b>	\$ 3,000,000.00
	Renewed 11/15/19		<b>year</b>	<b>\$ 27,897.64</b>	\$ 222,114.47
					<b>\$ 3,222,114.47</b>
					<b>\$ 10,621,431.63</b>
<b>Inactive Funds Invested</b>			<b>Total Interim Funds:</b>		
Cemetery Trust Fund CD		<b>Total Accrued: 6/30/2020</b>		<b>\$1,261.72 \$ 315,434.10</b>	
Water Deposit Guarantee Fund CD		<b>Total Accrued: 6/30/2020</b>		<b>\$400.55 \$100,000.00</b>	
		<b>Total Inactive Funds Invested</b>			<b>\$ 415,434.10</b>
<b>Bank Balances and Investment Total</b>					<b>\$ 15,153,854.54</b>
Add: Huntington					\$ 0.40
Petty Cash					\$ 2,140.00
NSF					\$956.75
2nd half W/S					\$ 101,030.47
			<b>Total</b>		<b>\$ 104,127.62</b>
			<b>Total All:</b>		<b>\$ 15,257,982.16</b>
Less: Outstanding Checks	June post July				\$ (127,293.88)
Bank Interest	June post July				\$ (2,008.78)
Marehab Credits	June post July				\$ -
3rd. Party Billing	June post July				\$ (50,748.65)
NOW Acct. Interest	June post July				\$ (895.08)
CD# 5983	June post July				\$ (9,173.20)
CD #6376	June post July				\$ (4,615.27)
Water Deposit Guarantee	June post July				\$ (3,890.00)
Harbor Interest	June post July				\$ (27.46)
W/S overpayment	June post July				\$ (22,257.10)
				<b>Total:</b>	<b>\$ (220,909.42)</b>
			<b>Total All:</b>		<b>\$ 15,037,072.74</b>
			<b>Adjusted Book Balance</b>		<b>\$ 15,037,072.74</b>
			<b>Auditor's Cash Balance</b>		<b>\$ 15,037,072.74</b>