

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		May 31 2020			Reconciled
WesBanco Corporation Account					\$ 4,580,195.69
WesBanco Community Development					\$ 49,845.00
Citizens Bank (Marehab)					\$ 216.05
WesBanco 3rd Party Billing					\$ 251,382.81
Wesbanco Harbor					\$ 74,370.65
		Total Bank Balances			\$ 4,892,289.24
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	5/31/2020	month	\$ 924.52	\$ 2,000,000.00
Interest			year	\$ 7,012.62	\$ 183,988.44
					\$ 2,183,988.44
Wesbanco	Mat. 9/14/20	5/31/2020	month	\$ 9,461.75	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$46,229.57	\$ 205,260.44
					\$ 5,205,260.44
CD# 6376 Wesbanco	Mat. 11/15/20	5/31/2020	month	\$ 4,762.05	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 23,282.37	\$ 217,499.20
					\$ 3,217,499.20
Inactive Funds Invested			Total Interim Funds:		\$ 10,606,748.08
Cemetery Trust Fund CD		Total Accrued:	5/31/2020	\$2,684.83	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	5/31/2020	\$852.33	\$100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,914,471.42
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half Water/Sewer				\$ 213,873.87
		Total			\$ 216,971.02
		Total All:			\$ 16,131,442.44
Less:	Outstanding Checks	May post June			\$ (181,023.15)
	Bank Interest	May post June			\$ (2,282.96)
	Marehab Credits	May post June			\$ -
	3rd. Party Billing	May post June			\$ (34,527.33)
	NOW Acct. Interest	May post June			\$ (924.52)
	CD# 5983	May post June			\$ (9,461.75)
	CD #6376	May post June			\$ (4,762.05)
	W/S Overpayment	May post June			\$ (17,425.90)
	Harbor Interest	May post June			\$ (25.50)
				Total:	\$ (250,433.16)
		Total All:			\$ 15,881,009.28
		Adjusted Book Balance			\$ 15,881,009.28
		Auditor's Cash Balance			\$ 15,881,009.28