

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Oct. 31, 2019			Reconciled
WesBanco Corporation Account					\$ 4,673,659.92
WesBanco Community Development					\$ 119,668.61
Citizens Bank (Marehab)					\$ 2,593.51
WesBanco 3rd Party Billing					\$ 441,338.69
Wesbanco Harbor					\$ 60,108.37
		<b>Total Bank Balances</b>			<b>\$ 5,297,369.10</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>		
Now Account WesBanco	Opened 12/15	10/31/2019	<b>month</b>	\$ 1,844.29	\$ 2,000,000.00
Interest			<b>year</b>	\$ 18,018.62	\$ 173,342.14
					<b>\$ 2,173,342.14</b>
Wesbanco	Mat. 9/14/20	10/31/2019	<b>month</b>	\$ 9,941.23	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		<b>year</b>	\$14,101.37	\$ 140,543.54
					<b>\$ 5,140,543.54</b>
CD #1687 WesBanco	Mat. 11/15/19	10/31/2019	<b>month</b>	\$ 6,522.36	\$ 3,000,000.00
	Renewed 10/15/18		<b>year</b>	\$ 65,476.79	\$ 180,735.96
					<b>\$ 3,180,735.96</b>
<b>Inactive Funds Invested</b>			<b>Total Interim Funds:</b>		<b>\$ 10,494,621.64</b>
Cemetery Trust Fund CD		<b>Total Accrued:</b>	\$2,684.83	\$ 315,434.10	
Water Deposit Guarantee Fund CD		<b>Total Accrued:</b>	\$1,700	\$ 100,000.00	
		<b>Total Inactive Funds Invested</b>			<b>\$ 415,434.10</b>
<b>Bank Balances and Investment Total</b>					<b>\$ 16,207,424.84</b>
Add:	Petty Cash				\$ 2,140.00
	NSF				\$ 976.50
	2nd half water				\$ 243,499.27
	Payroll In Transit				\$ 129,602.87
		<b>Total:</b>			<b>\$ 376,218.64</b>
		<b>Total All:</b>			<b>\$ 16,583,643.48</b>
Less:	Outstanding Checks	Oct. Post Nov.			\$ (304,898.55)
	Bank Interest	Oct. Post Nov.			\$ (4,711.76)
	Marehab Credits	Oct. Post Nov.			\$ -
	3rd. Party Billing	Oct. Post Nov.			\$ (50,166.62)
	NOW Acct. Interest	Oct. Post Nov.			\$ (1,844.29)
	CD# 5983	Oct. Post Nov.			\$ (9,941.23)
	CD #1687 Int.	Oct. Post Nov.			\$ (6,522.36)
	Deposits In Transit	Oct. Post Nov.			\$ -
	Harbor Interest	Oct. Post Nov.			\$ (50.72)
				<b>Total:</b>	<b>\$ (378,135.53)</b>
			<b>Total:</b>		<b>\$ 16,205,507.95</b>
			<b>Adjusted Book Balance</b>		<b>\$ 16,205,507.95</b>
			<b>Auditor's Cash Balance</b>		<b>\$ 16,205,507.95</b>