

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Sept. 30, 2019			Reconciled
WesBanco Corporation Account					\$ 4,529,477.90
WesBanco Community Development					\$ 53,608.61
Citizens Bank (Marehab)					\$ 2,887.11
WesBanco 3rd Party Billing					\$ 391,172.07
Wesbanco Harbor					\$ 59,371.62
		Total Bank Balances			\$ 5,036,517.31
Interim Funds Invested				Int. Pd.	
Now Account WesBanco	Opened 12/15	9/30/2019	month	\$ 1,783.33	\$ 2,000,000.00
Interest			year	\$ 16,174.33	\$ 171,497.85
					\$ 2,171,497.85
Wesbanco	Mat. 9/14/20	9/30/2019	Wesbanco	\$ 10,861.85	\$ 5,000,000.00
CD Interest	Sept. 14, 2019		Add'l Int	4160.14 \$95,213.01	\$ 130,602.31
					\$ 5,130,602.31
CD #1687 WesBanco	Mat. 11/15/19	9/30/2019	month	\$ 6,725.49	\$ 3,000,000.00
	Renewed 10/15/18		year	\$ 58,954.43	\$ 174,213.60
					\$ 3,174,213.60
					\$ 10,476,313.76
Inactive Funds Invested				Total Interim Funds:	
Cemetery Trust Fund CD		Total Accrued:		\$833.70 \$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:		\$2,626.16 \$ 100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,928,265.17
Add:	Petty Cash				\$ 2,140.00
	NSF				\$ 831.50
	2nd half water				\$ 226,149.80
	Payroll In Transit				\$ 7,725.29
			Total:		\$ 236,846.59
			Total All:		\$ 16,162,111.76
Less:	Outstanding Checks	Sept. post Oct.			\$ (68,954.71)
	Bank Interest	Sept. post Oct.			\$ (\$3,952.96)
	Marehab Credits	Sept. post Oct.			\$ -
	3rd. Party Billing	Sept. post Oct.			\$ (43,229.89)
	NOW Acct. Interest	Sept. post Oct.			\$ (1,783.33)
	CD #2463	Sept. post Oct.			\$ (10,861.85)
	CD #1687 Int.	Sept. post Oct.			\$ (6,725.49)
	Deposits In Transit	Sept. post Oct.	Payroll		\$ (1.00)
	Harbor Interest	Sept. post Oct.			\$ (43.65)
	Wesbanco checking #5983	Sept. post Oct.			\$ (4,160.14)
				Total:	\$ (139,713.02)
				Total:	\$ 16,025,398.74
				Adjusted Book Balance	\$ 16,025,398.74
				Auditor's Cash Balance	\$ 16,025,398.74