

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	1-Aug-21				Reconciled
WesBanco Corporation Account					\$ 10,659,786.06
WesBanco Community Development					\$ 93,815.83
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 352,355.75
Wesbanco Harbor					\$ 210,505.27
Aquatic Center					\$ 266,885.70
					\$ 11,583,348.61
Interim Funds Invested					
Now Account WesBanco	Opened 12/15		Int. Pd.	8/31/2021	
Interest 7553			month	\$ 932.86	\$ 2,000,000.00
			year	\$ 7,301.88	\$ 197,682.96
					\$ 2,197,682.96
Wesbanco			month	\$ 445.83	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$7,717.19	\$ 249,836.41
					\$ 5,249,836.41
CD# 6376 Wesbanco	Mat. 11/15/21		month	\$ 854.67	\$ 3,000,000.00
	Renewed 11/15/20		year	\$ 4,627.86	\$ 250,905.22
					\$ 3,250,905.22
					\$ 10,698,424.59
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD		Total Accrued: 8/31/2021	\$2,171.34	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 8/31/2021	\$689.32	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 22,697,207.30
Add: Huntington					\$ 0.40
Petty Cash					\$ 2,140.00
NSF					\$ 1,024.75
2nd half water					\$ 116,790.63
			Total:		\$ 119,955.78
			Total All:		\$ 22,817,163.08
Less: Outstanding Checks	August post September				\$ (156,396.78)
Bank Interest	August post September				\$ (\$4,200.60)
3rd. Party Billing	August post September				\$ (51,595.63)
NOW Acct. Interest #7553	August post September				\$ (932.86)
Now #5983	August post September				\$ (445.83)
Now #6376	August post September				\$ (854.67)
Harbor Interest	August post September				\$ (16.94)
Water/Sewer Overpayment	August post September				\$ (60,925.35)
Aquatic Center	August post September				\$ (21.12)
				Total:	\$ (275,389.78)
				Total:	\$ 22,541,773.32
			Adjusted Book Balance		
			Auditor's Cash Balance		\$ 22,541,773.32