

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		January 31 2021			Reconciled
WesBanco Corporation Account					\$ 5,697,181.52
WesBanco Community Development					\$ 75,010.70
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 35,622.14
Wesbanco Harbor					\$ 143,765.98
		Total Bank Balances			\$ 5,951,580.34
Interim Funds Invested			Int. Pd.	1/31/2021	
Now Account WesBanco	Interest	7553	Opened 12/15	month	\$ 930.16
				year	\$ 930.16
					\$ 2,191,311.24
Wesbanco			Mat. 3/14/21	month	\$ 1,335.66
CD # 5983			Renewed 9/14/20	year	\$1,335.66
					\$ 5,243,454.88
CD# 6376 Wesbanco			Mat. 11/15/21	month	\$ 538.13
			Renewed 11/15/20	year	\$ 538.13
					\$ 3,000,000.00
					\$ 247,118.04
					\$ 3,247,118.04
					\$ 10,681,884.16
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD			Total Accrued:		\$1,731.20
Water Deposit Guarantee Fund CD			Total Accrued:		\$549.59
			Total Inactive Funds Invested		\$ 415,434.10
Bank Balances and Investment Total					\$ 17,048,898.60
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$ 2,317.87
	2nd half water				\$ 237,954.11
	Water/Sewer Adjustments				\$ 68,150.33
			Total:		\$ 310,562.71
			Total All:		\$ 17,359,461.31
Less:	Outstanding Checks	January post February			\$ (168,387.54)
	Bank Interest	January post February			\$ (1,646.20)
	3rd. Party Billing	January post February			\$ (35,617.29)
	NOW Acct. Interest	January post February			\$ (930.16)
	CD# 5983	January post February			\$ (1,335.66)
	CD #6376	January post February			\$ (538.13)
	Harbor Interest	January post February			\$ (34.85)
	Water/Sewer Overpayment	January post February			\$ (23,001.09)
	Deposit In Transit	January post February			\$ (3,695.84)
				Total:	\$ (235,186.76)
				Total:	\$ 17,124,274.55
			Adjusted Book Balance		
			Auditor's Cash Balance		\$ 17,124,274.55