

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		June 30 2021			Reconciled
WesBanco Corporation Account					\$ 5,908,194.88
WesBanco Community Development					\$ 8,393.97
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 251,306.47
Wesbanco Harbor					\$ 160,863.43
Aquatic Center					\$ 108,735.16
		Total Bank Balances			\$ 6,437,493.91
Interim Funds Invested			Int. Pd.	6/30/2021	
Now Account WesBanco	Opened 12/15		month	\$ 902.02	\$ 2,000,000.00
Interest 7553			year	\$ 5,436.55	\$ 195,817.63
					\$ 2,195,817.63
Wesbanco			month	\$ 431.38	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$6,825.56	\$ 248,944.78
					\$ 5,248,944.78
CD# 6376 Wesbanco	Mat. 11/15/21		month	\$ 267.06	\$ 3,000,000.00
	Renewed 11/15/20		year	\$ 2,918.52	\$ 249,498.43
					\$ 3,249,498.43
Inactive Funds Invested			Total Interim Funds:		\$ 10,694,260.84
Cemetery Trust Fund CD		Total Accrued: 6/30/2021	\$1,261.72	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 6/30/2021	\$400.55	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 17,547,188.85
Add: Huntington					\$ 0.40
Petty Cash					\$ 2,760.00
NSF					\$ 1,001.75
2nd half water					\$ 147,683.88
		Total:			\$ 151,446.03
		Total All:			\$ 17,698,634.88
Less: Outstanding Checks	June post July				\$ (484,173.03)
Bank Interest	June post July				\$ (\$2,988.39)
Marehab Credits	June post July				\$ -
3rd. Party Billing	June post July				\$ (49,840.58)
NOW Acct. Interest #7553	June post July				\$ (902.02)
Now #5983	June post July				\$ (431.38)
Now #6376	June post July				\$ (267.06)
Harbor Interest	June post July				\$ (12.57)
Water/Sewer Overpayment	June post July				\$ (25,426.39)
Aquatic Center	June post July				\$ (4.02)
				Total:	\$ (564,045.44)
				Total:	\$ 17,134,589.44
				Adjusted Book Balance	\$ 17,134,589.44
				Auditor's Cash Balance	\$ 17,134,589.44