

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		1-Nov-20			Reconciled
WesBanco Corporation Account					\$ 5,005,905.11
WesBanco Community Development					\$ 177,978.01
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 495,780.92
Wesbanco Harbor					\$ 143,791.92
		Total Bank Balances			\$ 5,823,455.96
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	11/30/2020	month	\$ 896.95	\$ 2,000,000.00
Interest			year	\$ 12,478.03	\$ 189,453.85
					\$ 2,189,453.85
Wesbanco	Mat. 3/14/21	11/30/2020	month	\$ 1,288.40	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$81,756.67	\$ 240,787.54
					\$ 5,240,787.54
CD# 6376 Wesbanco	Mat. 11/15/20	11/30/2020	month	\$ 4,649.13	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 51,538.34	\$ 245,755.17
					\$ 3,245,755.17
Inactive Funds Invested			Total Interim Funds:		\$ 10,675,996.56
Cemetery Trust Fund CD		Total Accrued: 11/30/2020		\$821.59 \$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 11/30/2020		\$260.82 \$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 16,914,886.62
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$1,001.75
	2nd half water				\$ 347,242.79
		Total:			\$ 350,384.94
		Total All:			\$ 17,265,271.56
Less:	Outstanding Checks	November post December			\$ (321,049.52)
	Bank Interest	November post December			\$ (1,668.84)
	Marehab Credits	November post December			\$ -
	3rd. Party Billing	November post December			\$ (46,964.93)
	NOW Acct. Interest	November post December			\$ (896.95)
	CD# 5983	November post December			\$ (1,288.40)
	CD #6376	November post December			\$ (4,649.13)
	Harbor Interest	November post December			\$ (35.36)
	Water/Sewer Overpayment	November post December			\$ (13,503.85)
	Deposit In Transit	November post December			\$ (28,795.00)
			Total:		\$ (418,851.98)
			Total:		\$ 16,846,419.85
			Adjusted Book Balance		\$ 16,846,419.85
			Auditor's Cash Balance		#NAME?