

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		1-Oct-20			Reconciled
WesBanco Corporation Account					\$ 5,887,621.05
WesBanco Community Development					\$ 83,727.87
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 448,622.47
Wesbanco Harbor					\$ 143,936.80
		Total Bank Balances			\$ 6,563,908.19
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	10/31/2020	month	\$ 1,440.00	\$ 2,000,000.00
Interest			year	\$ 11,581.08	\$ 188,556.90
					\$ 2,188,556.90
Wesbanco	Mat. 3/14/21	10/31/2020	month	\$ 1,331.01	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$80,468.27	\$ 239,499.14
					\$ 5,239,499.14
CD# 6376 Wesbanco	Mat. 11/15/20	10/31/2020	month	\$ 4,796.99	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 46,889.21	\$ 241,106.04
					\$ 3,241,106.04
Inactive Funds Invested			Total Interim Funds:		\$ 10,669,162.08
Cemetery Trust Fund CD		Total Accrued: 10/31/2020		\$381.46 \$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 10/31/2020		\$121.10 \$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 17,648,504.37
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$1,001.75
	2nd half water				\$ 107,455.64
	Bank error				\$ 0.30
		Total:			\$ 110,598.09
		Total All:			\$ 17,759,102.46
Less:	Outstanding Checks	October post November			\$ (271,730.92)
	Bank Interest	October post November			\$ (\$1,799.47)
	Marehab Credits	October post November			\$ -
	3rd. Party Billing	October post November			\$ (45,148.61)
	NOW Acct. Interest	October post November			\$ (1,440.00)
	CD# 5983	October post November			\$ (1,331.01)
	CD #6376	October post November			\$ (4,796.99)
	Harbor Interest	October post November			\$ (36.42)
	Water/Sewer Overpayment	October post November			\$ (12,735.23)
	Bank Error	October post November			\$ (0.09)
				Total:	\$ (339,018.74)
				Total:	\$ 17,420,083.72
				Adjusted Book Balance	\$ 17,420,083.72
				Auditor's Cash Balance	\$ 17,420,083.72