

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		1-Sep-20			Reconciled
WesBanco Corporation Account					\$ 4,474,470.21
WesBanco Community Development					\$ 83,288.72
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 403,293.61
Wesbanco Harbor					\$ 141,068.42
		Total Bank Balances			\$ 5,102,120.96
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	9/30/2020	month	\$ 537.68	\$ 2,000,000.00
Interest			year	\$ 10,141.08	\$ 187,116.90
					\$ 2,187,116.90
Wesbanco	Mat. 3/14/21	9/30/2020	month	\$ 4,725.83	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$79,137.26	\$ 238,168.13
					\$ 5,238,168.13
CD# 6376 Wesbanco	Mat. 11/15/20	9/30/2020	month	\$ 4,635.60	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 42,092.22	\$ 236,309.05
					\$ 3,236,309.05
Inactive Funds Invested			Total Interim Funds:		\$ 10,661,594.08
Cemetery Trust Fund CD		Total Accrued:	9/30/2020	\$2,611.48	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	9/30/2020	\$829.04	\$100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 16,179,149.14
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half water				\$ 621,809.47
	Payroll In-transit				\$ 130,673.81
		Total:			\$ 755,580.43
		Total All:			\$ 16,934,729.57
Less:	Outstanding Checks	September post October			\$ (58,612.80)
	Bank Interest	September post October			\$ (\$1,541.93)
	Marehab Credits	September post October			\$ -
	3rd. Party Billing	September post October			\$ (52,432.06)
	NOW Acct. Interest	September post October			\$ (537.68)
	CD# 5983	September post October			\$ (4,725.00)
	CD #6376	September post October			\$ (4,635.60)
	Harbor Interest	September post October			\$ (33.18)
	Water/Sewer Overpayment	September post October			\$ (12,561.87)
	CD Deposit in Transit	September post October			\$ -
				Total:	\$ (135,080.12)
				Total:	\$ 16,799,649.45
				Adjusted Book Balance	\$ 16,799,649.45
				Auditor's Cash Balance	\$ 16,799,649.45