

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>		<b>April 30 2021</b>			<b>Reconciled</b>
WesBanco Corporation Account					\$ 5,956,963.41
WesBanco Community Development					\$ 54,110.38
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 160,875.57
Wesbanco Harbor					\$ 143,672.56
		<b>Total Bank Balances</b>			<b>\$ 6,315,621.92</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>	<b>4/30/2021</b>	
Now Account WesBanco	Interest	7553	Opened 12/15	month	\$ 2,000,000.00
				year	\$ 193,983.92
					<b>\$ 2,193,983.92</b>
Wesbanco			Mat. 3/14/21	month	\$ 5,000,000.00
CD # 5983			Renewed 9/14/20	year	\$ 247,291.43
					<b>\$ 5,247,291.43</b>
CD# 6376 Wesbanco			Mat. 11/15/21	month	\$ 3,000,000.00
			Renewed 11/15/20	year	\$ 248,715.14
					<b>\$ 3,248,715.14</b>
<b>Inactive Funds Invested</b>				<b>Total Interim Funds:</b>	<b>\$ 10,689,990.49</b>
Cemetery Trust Fund CD			<b>Total Accrued:</b>	<b>4/30/2021</b>	<b>\$366.78 \$ 315,434.10</b>
Water Deposit Guarantee Fund CD			<b>Total Accrued:</b>	<b>4/30/2021</b>	<b>\$116.44 \$100,000.00</b>
			<b>Total Inactive Funds Invested</b>		<b>\$ 415,434.10</b>
<b>Bank Balances and Investment Total</b>					<b>\$ 17,421,046.51</b>
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$ 1,101.75
	2nd half water				\$ 54,676.57
					\$ 57,918.72
			<b>Total:</b>		
			<b>Total All:</b>		<b>\$ 17,478,965.23</b>
Less:	Outstanding Checks	April post May			\$ (128,968.08)
	Bank Interest	April post May			\$ (\$2,546.29)
	Marehab Credits	April post May			\$ -
	3rd. Party Billing	April post May			\$ (44,752.18)
	NOW Acct. Interest #7553	April post May			\$ (901.27)
	Now #5983	April post May			\$ (1,293.53)
	Now #6376	April post May			\$ (809.74)
	Harbor Interest	April post May			\$ (17.71)
	Water/Sewer Overpayment	April post May			\$ (16,982.70)
	Deposit In Transit	April post May			
				<b>Total:</b>	<b>\$ (196,271.50)</b>
			<b>Total:</b>		<b>\$ 17,282,693.73</b>
			<b>Adjusted Book Balance</b>		
			<b>Auditor's Cash Balance</b>		<b>\$ 17,282,693.73</b>