

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Aug-19				Reconciled
WesBanco Corporation Account					\$ 4,925,838.26
WesBanco Community Development					\$ 62,286.59
Citizens Bank (Marehab)					\$ 3,180.70
WesBanco 3rd Party Billing					\$ 347,942.18
Wesbanco Harbor					\$ 41,042.54
	Total Bank Balances				\$ 5,380,290.27
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	8/31/2019	month	\$ 1,841.21	\$ 2,000,000.00
Interest			year	\$ 14,391.00	\$ 169,714.52
					\$ 2,169,714.52
Wesbanco	Opened 8/31/18	8/31/2019	Wesbanco	\$ 10,838.83	\$ 5,000,000.00
CD Interest	Sept. 14, 2019			\$84,351.16	\$ 115,580.32
					\$ 5,115,580.32
CD #1687 WesBanco	Mat. 11/15/19	8/31/2019	month	\$ 6,711.24	\$ 3,000,000.00
	Renewed 10/15/18		year	\$ 52,228.94	\$ 167,488.11
					\$ 3,167,488.11
Inactive Funds Invested			Total Interim Funds:		\$ 10,452,782.95
Cemetery Trust Fund CD		Total Accrued:		\$2,186.01	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:		\$693.97	\$ 100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 16,248,507.32
Add:	Petty Cash				\$ 2,140.00
	NSF				\$ 856.50
	2nd half water				\$ 5,132.66
	Bank Error				\$ 0.01
		Total:			\$ 8,129.17
		Total All:			\$ 16,256,636.49
Less:	Outstanding Checks	Aug post Sept			\$ (844,251.62)
	Bank Interest	Aug post Sept			\$ (4,440.96)
	Marehab Credits	Aug post Sept			\$ -
	3rd. Party Billing	Aug post Sept			\$ (44,206.63)
	NOW Acct. Interest	Aug post Sept			\$ (1,841.21)
	CD #2463	Aug post Sept			\$ (10,838.83)
	CD #1687 Int.	Aug post Sept			\$ (6,711.24)
	Deposits In Transit	Aug post Sept			
				Total:	\$ (912,290.49)
				Total:	\$ 15,344,346.00
				Adjusted Book Balance	\$ 15,344,346.00
				Auditor's Cash Balance	\$ 15,344,346.00