

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Dec. 2020			Reconciled
WesBanco Corporation Account					\$ 6,342,527.28
WesBanco Community Development					\$ 82,184.39
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 542,751.83
Wesbanco Harbor					\$ 143,779.79
		Total Bank Balances			\$ 7,111,243.29
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	12/31/2020	month	\$ 927.23	\$ 2,000,000.00
Interest 7553			year	\$ 13,405.26	\$ 190,381.08
					\$ 2,190,381.08
Wesbanco	Mat. 3/14/21	12/31/2020	month	\$ 1,331.68	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$83,088.35	\$ 242,119.22
					\$ 5,242,119.22
CD# 6376 Wesbanco	Mat. 11/15/21	12/31/2020	month	\$ 824.74	\$ 3,000,000.00
	Renewed 11/15/20		year	\$ 52,363.08	\$ 246,579.91
					\$ 3,246,579.91
Inactive Funds Invested			Total Interim Funds:		\$ 10,679,080.21
Cemetery Trust Fund CD		Total Accrued: 12/31/2020		\$1,276.40 \$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 12/31/2020		\$405.21 \$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 18,205,757.60
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$ 2,317.87
	Community Dev deposit 1/4 ck written 12/17				\$ 4,097.13
	W/S adj				\$ 58,262.56
		Total:			\$ 66,817.96
		Total All:			\$ 18,272,575.56
Less:	Outstanding Checks	December post January			\$ (397,573.44)
	Bank Interest	December post January			\$ (1,614.01)
	Marehab Credits	December post January			\$ -
	3rd. Party Billing	December post January			\$ (46,750.76)
	NOW Acct. Interest	December post January			\$ (927.23)
	CD# 5983	December post January			\$ (1,331.68)
	CD #6376	December post January			\$ (824.74)
	Harbor Interest	December post January			\$ (36.53)
	Water/Sewer Overpayment	December post January			\$ (20,143.71)
	Deposit In Transit	December post January			\$ (6,917.76)
	Adjustment	December post January			\$ (779.87)
			Total:		\$ (476,899.73)
			Total:		\$ 17,795,675.83
		Adjusted Book Balance			\$ 17,795,675.83
		Auditor's Cash Balance			\$ 17,795,675.83