

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Jul-19				Reconciled
WesBanco Corporation Account					\$ 4,327,126.75
WesBanco Community Development					\$ 71,115.57
Citizens Bank (Marehab)					\$ 3,474.29
WesBanco 3rd Party Billing					\$ 303,735.55
Wesbanco Harbor					\$ 27,898.72
		Total Bank Balances			\$ 4,733,350.88
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	7/31/2019	month	\$ 1,778.84	\$ 2,000,000.00
Interest			year	\$ 10,710.14	\$ 167,873.31
					\$ 2,167,873.31
Wesbanco	Opened 8/31/18	7/31/2019	Wesbanco	\$ 10,793.69	\$ 5,000,000.00
CD Interest	Mat.8/31/19			\$63,044.64	\$ 104,741.49
					\$ 5,104,741.49
CD #1687 WesBanco	Mat. 11/15/19	7/31/2019	month	\$ 6,683.29	\$ 3,000,000.00
	Renewed 10/15/18		year	\$ 39,036.27	\$ 160,776.87
					\$ 3,160,776.87
					\$ 10,433,391.67
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD		Total Accrued:		\$1,731.20	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:		\$549.00	\$ 100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,582,176.65
Add: Bank Error					
Petty Cash					\$ 2,140.00
NSF					\$ 844.00
2nd half water					\$ 326,900.68
					\$ 329,884.68
		Total:			
		Total All:			\$ 15,912,061.33
Less: Outstanding Checks	July post Aug				\$ (129,883.47)
Bank Interest	July post Aug				\$ (\$3,892.67)
Marehab Credits	July post Aug				\$ -
3rd. Party Billing	July post Aug				\$ (37,475.97)
NOW Acct. Interest	July post Aug				\$ (1,839.65)
CD #2463	July post Aug				\$ (10,467.69)
CD #1687 Int.	July post Aug				\$ (6,481.43)
Deposits In Transit	July post Aug				
Bank Error	July post Aug				\$ (1,564.45)
				Total:	\$ (191,605.33)
				Total:	\$ 15,720,456.00
				Adjusted Book Balance	\$ 15,720,456.00
				Auditor's Cash Balance	\$ 15,720,456.00