

City of Marietta

Cathy Harper Treasurer

Bank Balances as of July 31 2021				Reconciled
WesBanco Corporation Account				\$ 5,954,138.81
WesBanco Community Development				\$ 109,323.71
Citizens Bank (Marehab)				\$ -
WesBanco 3rd Party Billing				\$ 300,620.27
Wesbanco Harbor				\$ 185,626.06
Aquatic Center				\$ 207,533.89
Total Bank Balances				\$ 6,757,242.74
Interim Funds Invested		Int. Pd.	7/31/2021	
Now Account WesBanco	Opened 12/15	month	\$ 932.47	\$ 2,000,000.00
Interest 7553		year	\$ 6,369.02	\$ 196,750.10
				\$ 2,196,750.10
Wesbanco		month	\$ 445.80	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20	year	\$7,271.36	\$ 249,390.58
				\$ 5,249,390.58
CD# 6376 Wesbanco	Mat. 11/15/21	month	\$ 552.01	\$ 3,000,000.00
	Renewed 11/15/20	year	\$ 3,773.19	\$ 250,353.10
				\$ 3,250,353.10
Inactive Funds Invested		Total Interim Funds:		\$ 10,696,493.78
Cemetery Trust Fund CD	Total Accrued: 7/31/2021	\$1,716.53	\$ 315,434.10	
Water Deposit Guarantee Fund CD	Total Accrued: 7/31/2021	\$544.93	\$100,000.00	
	Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total				\$ 17,869,170.62
Add: Huntington				\$ 0.40
Petty Cash				\$ 2,760.00
NSF				\$ 1,024.75
2nd half water				\$ 454,987.30
				\$ 458,772.45
	Total:			
	Total All:			\$ 18,327,943.07
Less: Outstanding Checks	July post August			\$ (351,244.30)
Bank Interest	July post August			(\$2,962.63)
3rd. Party Billing	July post August			\$ (49,197.62)
NOW Acct. Interest #7553	July post August			\$ (932.77)
Now #5983	July post August			\$ (445.80)
Now #6376	July post August			\$ (854.67)
Harbor Interest	July post August			\$ (14.76)
Water/Sewer Overpayment	July post August			\$ (20,669.49)
Aquatic Center	July post August			\$ (13.32)
			Total:	\$ (426,335.36)
			Total:	\$ 17,901,607.71
		Adjusted Book Balance		
		Auditor's Cash Balance		\$ 17,901,607.71