

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Mar-20				Reconciled
WesBanco Corporation Account					\$ 4,191,022.04
WesBanco Community Development					\$ 62,710.47
Citizens Bank (Marehab)					\$ 967.84
WesBanco 3rd Party Billing					\$ 122,874.30
Wesbanco Harbor					\$ 59,995.63
	Total Bank Balances				\$ 4,437,570.28
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	3/31/2020	month	\$ 1,623.49	\$ 2,000,000.00
Interest			year	\$ 5,193.77	\$ 182,169.59
					\$ 2,182,169.59
Wesbanco	Mat. 9/14/20	3/31/2020	month	\$ 9,427.93	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$27,627.40	\$ 186,658.27
					\$ 5,186,658.27
CD #1687 WesBanco	Mat. 11/15/20	3/31/2020	month	\$ 4,748.19	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 13,918.49	\$ 208,135.32
					\$ 3,208,135.32
					\$ 10,576,963.18
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD	Total Accrued:	3/31/2020	\$2,611.48	\$ 315,434.10	
Water Deposit Guarantee Fund CD	Total Accrued:	3/31/2020	\$829.04	\$100,000.00	
	Total Inactive Funds Invested				\$ 415,434.10
Bank Balances and Investment Total					\$ 15,429,967.56
	Huntington Interest				\$ 0.40
Add:	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half water				
	Bank error reconciled in error				\$1,899.40
		Total:			\$ 5,016.30
		Total All:			
Less:	Outstanding Checks	March post April			\$ (108,671.00)
	Bank Interest	March post April			\$ (2,518.46)
	Marehab Credits	March post April			\$ -
	3rd. Party Billing	March post April			\$ (40,998.47)
	NOW Acct. Interest	March post April			\$ (1,623.49)
	CD# 5983	March post April			\$ (9,427.93)
	CD #6376	March post April			\$ (4,748.19)
	Water Sewer Overpay	March post April			\$ (16,355.62)
	Harbor Interest	March post April			\$ (44.64)
	Adjustment	March post April			\$ (151.12)
			Total:		\$ (184,538.92)
		Total:			\$ 15,465,087.89
		Adjusted Book Balance			\$ 15,465,087.89
		Auditor's Cash Balance			\$ 15,465,087.89