

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Mar-21				Reconciled
WesBanco Corporation Account					\$ 5,110,303.73
WesBanco Community Development					\$ 83,046.23
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 116,066.19
Wesbanco Harbor					\$ 143,703.51
	Total Bank Balances				\$ 5,453,119.66
Interim Funds Invested			Int. Pd.	3/31/2021	
Now Account WesBanco	Opened 12/15		month		\$ 2,000,000.00
Interest 7553			year		\$ 193,082.65
					\$ 2,193,082.65
Wesbanco	Mat. 3/14/21		month		\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year		\$ 245,997.90
					\$ 5,245,997.90
CD# 6376 Wesbanco	Mat. 11/15/21		month		\$ 3,000,000.00
	Renewed 11/15/20		year		\$ 247,905.40
					\$ 3,247,905.40
					\$ 10,686,985.95
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD		Total Accrued:	3/31/2021	\$2,596.81	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	3/31/2021	\$824.38	\$100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					
Add: Huntington					\$ 0.40
Petty Cash					\$ 2,140.00
NSF					\$ 1,001.75
2nd half water					\$ 134,524.90
Bank Error					\$ 0.55
Payroll In Transit					\$ 547,723.63
		Total:			\$ 685,391.23
		Total All:			\$ 17,240,930.94
Less: Outstanding Checks	March post April				\$ (74,926.85)
Bank Interest	March post April				\$ (845.69)
Marehab Credits	March post April				\$ -
3rd. Party Billing	March post April				\$ (42,305.20)
NOW Acct. Interest #7553	March post April				\$ (930.91)
Now #5983	March post April				\$ (1,336.31)
Now #6376	March post April				\$ (413.72)
Harbor Interest	March post April				\$ (18.31)
Water/Sewer Overpayment	March post April				\$ (19,801.55)
Deposit In Transit	March post April				\$ -
				Total:	\$ (140,578.54)
				Total:	\$ 17,100,352.40
		Adjusted Book Balance			
		Auditor's Cash Balance			\$ 17,100,352.40