

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Aug. 31 2020			Reconciled
WesBanco Corporation Account					\$ 4,220,682.67
WesBanco Community Development					\$ 106,660.69
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 350,706.48
Wesbanco Harbor					\$ 125,985.90
		Total Bank Balances			\$ 4,804,035.74
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	8/31/2020	month	\$ 770.41	\$ 2,000,000.00
Interest			year	\$ 9,603.40	\$ 186,579.22
					\$ 2,186,579.22
Wesbanco	Mat. 9/14/20	8/31/2020	month	\$ 9,512.98	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$74,411.43	\$ 233,442.30
					\$ 5,233,442.30
CD# 6376 Wesbanco	Mat. 11/15/20	8/31/2020	month	\$ 4,783.03	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 37,456.62	\$ 231,673.45
					\$ 3,231,673.45
					\$ 10,651,694.97
Inactive Funds Invested			Total Interim Funds:		
Cemetery Trust Fund CD		Total Accrued: 8/31/2020		\$2,171.34 \$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 8/31/2020		\$689.32 \$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,871,164.81
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half water				\$ 150,755.70
		Total:			\$ 153,852.85
		Total All:			\$ 16,025,017.66
Less:	Outstanding Checks	August post September			\$ (66,889.23)
	Bank Interest	August post September			\$ (1,849.13)
	Marehab Credits	August post September			\$ -
	3rd. Party Billing	August post September			\$ (44,273.84)
	NOW Acct. Interest	August post September			\$ (770.41)
	CD# 5983	August post September			\$ (9,512.98)
	CD #6376	August post September			\$ (4,783.03)
	Harbor Interest	August post September			\$ (40.31)
	Water/Sewer Overpayment	August post September			\$ (24,265.92)
	CD Deposit in Transit	August post September			\$ (3,100.00)
				Total:	\$ (155,484.85)
				Total:	\$ 15,869,532.81
				Adjusted Book Balance	\$ 15,869,532.81
				Auditor's Cash Balance	\$ 15,869,532.81