

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Feb. 29, 2020			Reconciled
WesBanco Corporation Account					\$ 4,201,069.01
WesBanco Community Development					\$ 67,429.62
Citizens Bank (Marehab)					\$ 1,267.36
WesBanco 3rd Party Billing					\$ 81,875.83
Wesbanco Harbor					\$ 59,999.65
		Total Bank Balances			\$ 4,411,641.47
Interim Funds Invested				Int. Pd.	
Now Account WesBanco	Opened 12/15	2/29/2020	month	\$ 1,726.39	\$ 2,000,000.00
Interest			year	\$ 3,570.28	\$ 180,546.10
					\$ 2,180,546.10
Wesbanco	Mat. 9/14/20	2/29/2020	month	\$ 8,804.68	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$18,199.47	\$ 177,230.34
					\$ 5,177,230.34
CD #1687 WesBanco	Mat. 11/15/20	2/29/2020	month	\$ 4,435.70	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 9,170.30	\$ 203,387.13
					\$ 3,203,387.13
Inactive Funds Invested				Total Interim Funds:	\$ 10,561,163.57
Cemetery Trust Fund CD		Total Accrued:	2/29/2020	\$2,156.67	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	2/29/2020	\$684.66	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,388,239.14
	Huntington Interest				\$ 0.40
Add:	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half water				\$ 149,293.40
	Bank error				\$ 0.01
		Total:			\$ 152,390.56
		Total All:			\$ 15,540,629.70
Less:	Outstanding Checks	Feb. post March			\$ (222,565.46)
	Bank Interest	Feb. post March			\$ (\$2,625.47)
	Marehab Credits	Feb. post March			\$ -
	3rd. Party Billing	Feb. post March			\$ (40,625.80)
	NOW Acct. Interest	Feb. post March			\$ (1,726.39)
	CD# 5983	Feb. post March			\$ (8,804.68)
	CD #6376	Feb. post March			\$ (4,435.70)
	Water/Sewer Overpayment	Feb. post March			\$ (15,931.73)
	Harbor Interest	Feb. post March			\$ (47.51)
	Adjustment	Feb. post March			\$ (12,662.02)
	Balance of February Interest	Feb. post March			\$ (88.83)
					\$ (309,513.59)
					\$ 15,231,116.11
				Total:	\$ 15,231,116.11
				Adjusted Book Balance	\$ 15,231,116.11
				Auditor's Cash Balance	\$ 15,231,116.11