

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Jan. 31, 2020			Reconciled
WesBanco Corporation Account					\$ 3,768,533.52
WesBanco Community Development					\$ 64,681.47
Citizens Bank (Marehab)					\$ 1,566.88
WesBanco 3rd Party Billing					\$ 41,250.03
Wesbanco Harbor					\$ 60,020.75
Total Bank Balances					\$ 3,936,052.65
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	1/31/2020	month	\$ 1,843.89	\$ 2,000,000.00
Interest			year	\$ 1,843.89	\$ 178,819.71
					\$ 2,178,819.71
Wesbanco	Mat. 9/14/20	1/31/2020	month	\$ 9,394.79	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$9,394.79	\$ 168,425.66
					\$ 5,168,425.66
CD #1687 WesBanco	Mat. 11/15/20	1/312020	month	\$ 4,734.60	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 4,734.60	\$ 198,951.43
					\$ 3,198,951.43
Inactive Funds Invested			Total Interim Funds:		\$ 10,546,196.80
Cemetery Trust Fund CD	Total Accrued:	1/31/2020	\$1,745.98	\$ 315,434.10	
Water Deposit Guarantee Fund CD	Total Accrued:	1/31/2020	\$554.25	\$ 100,000.00	
	Total Inactive Funds Invested				\$ 415,434.10
Bank Balances and Investment Total					\$ 14,897,683.55
	Huntington Int.				\$ 0.40
Add:	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half water				\$ 242,730.81
	NSF Quality Inn (Redeposit 2/3/2020)				\$ 2,861.58
	Total:				\$ 248,689.54
	Total All:				\$ 15,146,373.09
Less:	Outstanding Checks	Jan. post Feb.			\$ (169,931.29)
	Bank Interest	Jan. post Feb.			\$ (2,874.48)
	Marehab Credits	Jan. post Feb.			\$ -
	3rd. Party Billing	Jan. post Feb.			\$ (41,250.03)
	NOW Acct. Interest	Jan. post Feb.			\$ (1,843.89)
	CD# 5983	Jan. post Feb.			\$ (9,394.79)
	CD #6376	Jan. post Feb.			\$ (4,734.60)
	W/S overpayment	Jan. post Feb.			\$ (24,900.56)
	Harbor Interest	Jan. post Feb.			\$ (50.80)
	Adjustment	Jan. post Feb.			\$ (2,324.60)
	Total:				\$ (257,305.04)
	Total:				\$ 14,889,068.05
	Adjusted Book Balance				\$ 14,889,068.05
	Auditor's Cash Balance				\$ 14,889,068.05