

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		July 31 2020			Reconciled
WesBanco Corporation Account					\$ 4,098,972.11
WesBanco Community Development					\$ 112,408.97
Citizens Bank (Marehab)					\$ -
WesBanco 3rd Party Billing					\$ 306,316.96
Wesbanco Harbor					\$ 104,571.62
		Total Bank Balances			\$ 4,622,269.66
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	7/31/2020	month	\$ 925.29	\$ 2,000,000.00
Interest			year	\$ 8,832.99	\$ 185,808.81
					\$ 2,185,808.81
Wesbanco	Mat. 9/14/20	7/31/2020	month	\$ 9,495.68	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		year	\$64,898.45	\$ 223,929.32
					\$ 5,223,929.32
CD# 6376 Wesbanco	Mat. 11/15/20	7/31/2020	month	\$ 4,775.95	\$ 3,000,000.00
	Renewed 11/15/19		year	\$ 32,673.59	\$ 226,890.42
					\$ 3,226,890.42
Inactive Funds Invested			Total Interim Funds:		\$ 10,636,628.55
Cemetery Trust Fund CD		Total Accrued:	7/31/2020	\$2,684.83	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	7/31/2020	\$852.33	\$100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,674,332.31
Add:	Huntington				\$ 0.40
	Petty Cash				\$ 2,140.00
	NSF				\$956.75
	2nd half water				\$ 258,786.24
	Bank error				
		Total:			\$ 261,883.39
		Total All:			\$ 15,936,215.70
Less:	Outstanding Checks	July post August			\$ 128,343.73
	Bank Interest	July post August			(\$2,040.72)
	Marehab Credits	July post August			\$ -
	3rd. Party Billing	July post August			\$ (54,816.64)
	NOW Acct. Interest	July post August			\$ (925.29)
	CD# 5983	July post August			\$ (9,495.68)
	CD #6376	July post August			\$ (4,775.95)
	Harbor Interest	July post August			\$ (38.58)
				Total:	\$ (224,717.68)
				Total:	\$ 15,711,498.02
				Adjusted Book Balance	\$ 15,711,498.02
				Auditor's Cash Balance	\$ 15,711,498.02