

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		May 31 2019			Reconciled
WesBanco Corporation Account					\$ 4,272,785.82
WesBanco Community Development					\$ 10,854.13
Citizens Bank (Marehab)					\$ 4,061.47
WesBanco 3rd Party Billing					\$ 222,700.31
Wesbanco Harbor					\$ 1,699.82
		Total Bank Balances			\$ 4,512,101.55
Interim Funds Invested			Int. Pd.		
Now Account WesBanco	Opened 12/15	5/31/2019	month	\$ 1,836.57	\$ 2,000,000.00
Interest			year	\$ 8,931.30	\$ 164,254.82
					\$ 2,164,254.82
Wesbanco	Opened 8/31/18	5/31/2019	Wesbanco	\$ 10,424.09	\$ 5,000,000.00
CD Interest	Mat.8/31/19			\$52,250.95	\$ 83,480.11
					\$ 5,083,480.11
CD #1687 WesBanco	Mat. 11/15/19	5/31/2019	month	\$ 6,454.43	\$ 3,000,000.00
	Renewed 10/15/18		year	\$ 32,352.98	\$ 147,612.15
					\$ 3,147,612.15
Inactive Funds Invested			Total Interim Funds:		\$ 10,395,347.08
Cemetery Trust Fund CD		Total Accrued:		\$2,670.17	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:		\$847.67	\$ 100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 15,322,882.73
Add:	Bank Error				
	Petty Cash				\$ 2,140.00
	NSF				\$ 685.00
	2nd half water				\$ 325,106.57
		Total:			\$ 327,931.57
		Total All:			\$ 15,650,814.30
Less:	Outstanding Checks	May post June			\$ (280,765.75)
	Bank Interest	May post June			\$ (\$4,341.03)
	Marehab Credits	May post June			\$ -
	3rd. Party Billing	May post June			\$ (50,835.78)
	NOW Acct. Interest	May post June			\$ (1,836.57)
	CD #2463	May post June			\$ (10,424.09)
	CD #1687 Int.	May post June			\$ (6,454.43)
	Deposits In Transit	May post June			\$ (4,015.97)
	Bank Error	May post June			
				Total:	\$ (358,673.62)
				Total:	\$ 15,292,140.68
				Adjusted Book Balance	\$ 15,292,140.68
				Auditor's Cash Balance	\$ 15,292,140.68