

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Nov. 30, 2019			Reconciled
WesBanco Corporation Account					\$ 3,861,072.84
WesBanco Community Development					\$ 36,947.55
Citizens Bank (Marehab)					\$ 2,299.91
WesBanco 3rd Party Billing					\$ 483,648.04
Wesbanco Harbor					\$ 60,056.21
<b>Total Bank Balances</b>					<b>\$ 4,444,024.55</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>		
Now Account WesBanco	Opened 12/15	11/30/2019	<b>month</b>	\$ 1,786.31	\$ 2,000,000.00
Interest			<b>year</b>	\$ 19,804.93	\$ 175,128.45
					<b>\$ 2,175,128.45</b>
Wesbanco	Mat. 9/14/20	11/30/2019	<b>month</b>	\$ 9,083.97	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		<b>year</b>	\$23,185.34	\$ 149,627.51
					<b>\$ 5,149,627.51</b>
CD #1687 WesBanco	Mat. 11/15/20	11/30/2019	<b>month</b>	\$ 8,740.35	\$ 3,000,000.00
	Renewed 11/15/19		<b>year</b>	\$ 74,217.14	\$ 189,476.31
					<b>\$ 3,189,476.31</b>
<b>Inactive Funds Invested</b>			<b>Total Interim Funds:</b>		<b>\$ 10,514,232.27</b>
Cemetery Trust Fund CD	<b>Total Accrued:</b>	<b>11/30/2019</b>	\$5,355.00	\$ 315,434.10	
Water Deposit Guarantee Fund CD	<b>Total Accrued:</b>	<b>11/30/2019</b>	\$1,700.00	\$ 100,000.00	
	<b>Total Inactive Funds Invested</b>				<b>\$ 415,434.10</b>
<b>Bank Balances and Investment Total</b>					<b>\$ 15,373,690.92</b>
Add:	Petty Cash				\$ 2,140.00
	NSF				\$976.50
	2nd half water				\$ 209,289.11
			<b>Total:</b>		<b>\$ 212,405.61</b>
			<b>Total All:</b>		<b>\$ 15,586,096.53</b>
Less:	Outstanding Checks	Nov. post Dec.			\$ (99,942.96)
	Bank Interest	Nov. post Dec.			(\$3,702.11)
	Marehab Credits	Nov. post Dec.			\$ -
	3rd. Party Billing	Nov. post Dec.			\$ (42,309.35)
	NOW Acct. Interest	Nov. post Dec.			\$ (1,786.31)
	CD# 5983	Nov. post Dec.			\$ (9,083.97)
	CD #1687 Int.	Nov. post Dec.			\$ (8,740.35)
	Deposits In Transit	Nov. post Dec.			\$ (33,472.70)
	Harbor Interest	Nov. post Dec.			\$ (49.34)
	Bank Error	Nov. post Dec.			\$ (100.00)
			<b>Total:</b>		<b>\$ (199,187.09)</b>
			<b>Total:</b>		<b>\$ 15,386,909.44</b>
			<b>Adjusted Book Balance</b>		<b>\$ 15,386,909.44</b>
			<b>Auditor's Cash Balance</b>		<b>\$ 15,386,909.44</b>