

City of Marietta

Cathy Harper Treasurer

Bank Balances as of August 31 2022				Reconciled	
WesBanco Corporation Account				\$	10,093,296.06
WesBanco Community Development Harbor				\$	71,390.55
WesBanco 3rd Party Billing				\$	96,458.10
Aquatic Center				\$	426,508.53
ARPA				\$	304,750.37
	Total Bank Balances			\$	1,982,452.61
Interim Funds Invested		Int. Pd.	8/31/2022		
Now Account WesBanco	Opened 12/15	month	\$ 937.54	\$	2,000,000.00
Interest #7553		year		\$	208,696.57
				\$	2,208,696.57
Peoples		month	\$ 2,680.83	\$	5,000,000.00
5 year term .60%		year		\$	263,428.87
				\$	5,263,428.87
CD# 6376 Wesbanco		month	\$ 553.23	\$	3,000,000.00
		year		\$	257,413.05
				\$	3,257,413.05
Inactive Funds Invested	Peoples 0.45%	Total Interim Funds:		\$	10,729,538.49
Cemetery Trust Fund CD	Total Accrued: 120.55/mo	\$945.00	\$ 315,434.10		
Water Deposit Guarantee Fund CD	Total Accrued: 38.22/mo	\$299.59	\$100,000.00		
	Total Inactive Funds Invested			\$	415,434.10
Bank Balances and Investment Total				\$	24,119,828.81
Petty Cash				\$	2,140.00
NSF				\$	123.00
2nd half water				\$	53,176.60
Payroll In Transit				\$	457,050.36
	Total:			\$	512,489.96
	Total All:			\$	24,632,318.77
Less:					
Outstanding Checks	August post September			\$	(282,398.88)
Bank Interest	August post September			\$	(3,870.99)
3rd. Party Billing	August post September			\$	(65,234.26)
NOW Acct. Interest #7553	August post September			\$	(937.54)
Peoples Bank	August post September			\$	(2,680.83)
Now #6376	August post September			\$	(553.23)
Harbor Interest	August post September			\$	(14.24)
Water/Sewer Overpayment	August post September			\$	(18,575.21)
Aquatic Center	August post September			\$	(49.49)
ARPA Fund Interest	August post September			\$	(339.33)
Water In Transit	August post September			\$	(10,432.10)
			Total	\$	(385,086.10)
		Adjusted Book Balance		\$	24,247,232.67
		Auditor's Cash Balance		\$	24,247,232.67