

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		Aug. 31, 2023			Reconciled
WesBanco Corporation Account					\$ 5,215,812.14
WesBanco Community Development Harbor					\$ 30,934.61
WesBanco 3rd Party Billing					\$ 186,066.10
Aquatic Center					\$ 488,376.41
ARPA					\$ 572,883.52
					\$ 4,296,878.01
					\$ 10,790,950.79
Total Bank Balances					
Interim Funds Invested			Int. Pd.	8/31/2023	
Now Account WesBanco	Opened 12/15				\$ 2,000,000.00
Interest #7553	2.61%		month	\$ 9,573.07	\$ 263,876.90
					\$ 2,263,876.90
Peoples	0.60%		month	\$ 2,696.95	\$ 5,000,000.00
5 year term					\$ 295,096.51
					\$ 5,295,096.51
CD# 6376 Wesbanco	2.02%		month	\$ 14,104.93	\$ 3,000,000.00
					\$ 335,589.71
					\$ 3,335,589.71
Inactive Funds Invested	Peoples	0.45%	month	Total Interim Funds:	\$ 10,894,563.12
Cemetery Trust Fund CD		Total Accrued:	\$120.56	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:	\$38.22	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 22,100,948.01
Petty Cash					\$ 2,705.00
NSF					\$ 143.00
2nd half water					\$ 83,320.21
Payrol In Transit					\$ 487,459.36
					\$ 573,627.57
			Total:		
			Total All:		\$ 22,674,575.58
Less:	Outstanding Checks	Aug. post September			\$ (132,497.55)
	Bank Interest	Aug. post September			\$ (29,744.61)
	3rd. Party Billing	Aug. post September			\$ (58,993.71)
	NOW Acct. Interest #7553	Aug. post September			\$ (9,573.07)
	Peoples	Aug. post September			\$ (2,696.95)
	Now #6376	Aug. post September			\$ (14,104.93)
	Harbor Interest	Aug. post September			\$ (750.60)
	Water/Sewer Overpayment	Aug. post September			\$ (7,437.41)
	Aquatic Center	Aug. post September			\$ (2,346.22)
	ARPA Funds	Aug. post September			\$ (18,180.68)
	Water In Transit	Aug. post September			\$ (6,096.65)
				Total	\$ (282,422.38)
				Adjusted Book Balance	\$ 22,392,153.20
				Auditor's Cash Balance	\$ 22,392,153.20