

City of Marietta

Cathy Harper Treasurer

| Bank Balances as of | | 12/1/2022 | | | Reconciled |
|---|--------------------------|--------------------------------------|-----------------------------|-------------------------------|-------------------------|
| WesBanco Corporation Account | | | | | \$ 5,288,788.78 |
| WesBanco Community Development Harbor | | | | | \$ 58,289.02 |
| WesBanco 3rd Party Billing | | | | | \$ 115,697.82 |
| Aquatic Center | | | | | \$ 646,432.82 |
| ARPA | | | | | \$ 304,781.56 |
| | | | | | \$ 6,459,875.86 |
| | | | | | \$ 12,873,865.86 |
| Interim Funds Invested | | | Int. Pd. | 12/31/2022 | |
| Now Account WesBanco | Opened 12/15 | | month | \$ 3,396.13 | \$ 2,000,000.00 |
| Interest #7553 | 1.82% | | | | \$ 216,949.07 |
| | | | | | \$ 2,216,949.07 |
| Peoples | | | month | \$ 2,599.60 | \$ 5,000,000.00 |
| 5 year term .60% | | | year | \$21,106.18 | \$ 273,992.54 |
| | | | | | \$ 5,273,992.54 |
| CD# 6376 Wesbanco | 1.82% | | month | \$ 5,006.94 | \$ 3,000,000.00 |
| | | | | | \$ 268,455.91 |
| | | | | | \$ 3,268,455.91 |
| Inactive Funds Invested | Peoples | 0.45% | Total Interim Funds: | | \$ 21,518,795.04 |
| Cemetery Trust Fund CD | | Total Accrued: | \$116.67 | \$1,419.46 | \$ 315,434.10 |
| Water Deposit Guarantee Fund CD | | Total Accrued: | \$36.99 | \$450.00 | \$100,000.00 |
| | | Total Inactive Funds Invested | | | \$ 415,434.10 |
| Bank Balances and Investment Total | | | | | \$ 24,048,697.48 |
| Petty Cash | | | | | \$ 2,140.00 |
| NSF | | | | | \$ 732.25 |
| 2nd half water | | | | | \$ 49,404.31 |
| Water/Sewer NSF | | | | | \$ 1,258.46 |
| | | | Total: | | \$ 53,535.02 |
| | | | Total All: | | \$ 24,102,232.50 |
| Less: | Outstanding Checks | December post January | | | \$ (383,725.66) |
| | Bank Adjustment | December post January | | | \$ (2.52) |
| | Bank Interest | December post January | | | \$ (10,375.84) |
| | 3rd. Party Billing | December post January | | | \$ (41,190.94) |
| | NOW Acct. Interest #7553 | December post January | | | \$ (3,396.13) |
| | Peoples | December post January | | | \$ (2,599.60) |
| | Now #6376 | December post January | | | \$ (5,006.94) |
| | Harbor Interest | December post January | | | \$ (177.25) |
| | Water/Sewer Overpayment | December post January | | | \$ (30,383.93) |
| | Aquatic Center | December post January | | | \$ (466.89) |
| | ARPA Fund Interest | December post January | | | \$ (9,895.85) |
| | Water/Sewer In Transit | December post January | | | \$ (9,484.39) |
| | | | | | \$ (496,705.94) |
| | | | | Total | \$ 23,605,526.56 |
| | | | | Adjusted Book Balance | \$ 23,605,526.56 |
| | | | | Auditor's Cash Balance | \$ 23,605,526.56 |