

City of Marietta

Cathy Harper Treasurer

| Bank Balances as of | | February 2023 | | | Reconciled |
|---|--------------------------|--------------------------------------|-------------------------------|----------------------|-------------------------|
| WesBanco Corporation Account | | | | | \$ 4,912,406.42 |
| WesBanco Community Development Harbor | | | | | \$ 56,031.24 |
| WesBanco 3rd Party Billing | | | | | \$ 115,870.87 |
| Aquatic Center | | | | | \$ 114,235.82 |
| ARPA | | | | | \$ 305,767.68 |
| | | | | | \$ 6,180,803.46 |
| | | | | | \$ 11,685,115.49 |
| | | | | | |
| Interim Funds Invested | | | Int. Pd. | 2/28/2023 | |
| Now Account WesBanco | Opened 12/15 | | month | | \$ 2,000,000.00 |
| Interest #7553 | 2.02% | | | \$ 3,407.12 | \$ 224,121.97 |
| | | | | | \$ 2,224,121.97 |
| Peoples | | | month | \$ 2,688.95 | \$ 5,000,000.00 |
| 5 year term .60% | | | | | \$ 279,369.06 |
| | | | | | \$ 5,279,369.06 |
| CD# 6376 Wesbanco | 2.02% | | month | \$ 5,023.14 | \$ 3,000,000.00 |
| | | | | | \$ 279,030.94 |
| | | | | | \$ 3,279,030.94 |
| | | | | | \$ 10,782,521.97 |
| Inactive Funds Invested | Peoples | 0.45% | Total Interim Funds: | | \$ 10,782,521.97 |
| Cemetery Trust Fund CD | | Total Accrued: | | \$ 315,434.10 | |
| Water Deposit Guarantee Fund CD | | Total Accrued: | | \$ 100,000.00 | |
| | | Total Inactive Funds Invested | | | \$ 415,434.10 |
| Bank Balances and Investment Total | | | | | \$ 22,883,071.56 |
| | | | | | |
| Petty Cash | | | | | \$ 2,705.00 |
| NSF | | | | | \$ 1,917.25 |
| 2nd half water | | | | | \$ 98,045.62 |
| | | | | | |
| | | | Total: | | \$ 102,667.87 |
| | | | Total All: | | \$ 22,985,739.43 |
| | | | | | |
| Less: | Outstanding Checks | February post March | | | \$ (167,709.92) |
| | Bank Interest | February post March | | | \$ (8,529.64) |
| | 3rd. Party Billing | February post March | | | \$ (60,184.07) |
| | NOW Acct. Interest #7553 | February post March | | | \$ (3,407.12) |
| | Peoples | February post March | | | \$ (2,688.95) |
| | Now #6376 | February post March | | | \$ (5,023.14) |
| | Harbor Interest | February post March | | | \$ (177.53) |
| | Water/Sewer Overpayment | February post March | | | \$ (16,677.34) |
| | Aquatic Center | February post March | | | \$ (468.41) |
| | ARPA Funds | February post March | | | \$ (9,482.17) |
| | Bank Checks In Transit | February post March | | | \$ (810.37) |
| | | | | | \$ (275,158.66) |
| | | | Total | | \$ (275,158.66) |
| | | | | | |
| | | | Adjusted Book Balance | | \$ 22,710,580.77 |
| | | | Auditor's Cash Balance | | \$ 22,710,580.77 |