

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		January 31st. 2022			Reconciled
WesBanco Corporation Account					\$ 5,262,267.23
WesBanco Community Development Harbor					\$ 112,522.14
WesBanco 3rd Party Billing					\$ 228,067.96
Aquatic Center					\$ 40,970.64
ARPA					\$ 265,643.12
		Total Bank Balances			\$ 9,058,382.97
Interim Funds Invested			Int. Pd.	1/31/2022	
Now Account WesBanco	Opened 12/15		month	\$ 934.82	\$ 2,000,000.00
Interest #7553			year	\$ 934.82	\$ 202,292.92
					\$ 2,202,292.92
Wesbanco			month	\$ 446.02	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$446.02	\$ 252,037.38
					\$ 5,252,037.38
CD# 6376 Wesbanco			month	\$ 552.58	\$ 3,000,000.00
	Renewed 11/15/20		year	\$ 552.58	\$ 253,631.57
					\$ 3,253,631.57
Inactive Funds Invested			Total Interim Funds:		\$ 10,707,961.87
Cemetery Trust Fund CD		Total Accrued: 1/31/2022	\$120.56	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 1/31/2022	\$38.21	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 20,181,778.94
Petty Cash					\$ 2,140.00
NSF					\$ 1,072.75
2nd half water					\$ 428,914.52
					\$ 48,072.95
		Total:			\$ 480,200.22
		Total All:			\$ 20,661,979.16
Less:	Outstanding Checks	Jan. post Feb.			\$ (161,437.96)
	Bank Interest	Jan. post Feb.			\$ (2,682.74)
	Marehab Credits	Jan. post Feb.			\$ -
	3rd. Party Billing	Jan. post Feb.			\$ (40,939.99)
	NOW Acct. Interest #7553	Jan. post Feb.			\$ (934.82)
	Now #5983	Jan. post Feb.			\$ (446.02)
	Now #6376	Jan. post Feb.			\$ (552.58)
	Harbor Interest	Jan. post Feb.			\$ (19.37)
	Water/Sewer Overpayment	Jan. post Feb.			\$ (26,144.43)
	Aquatic Center	Jan. post Feb.			\$ (22.56)
	ARPA Funds	Jan. post Feb.			\$ (267.41)
				Total:	\$ (233,447.88)
			Total:		\$ 20,428,531.28
			Adjusted Book Balance		
			Auditor's Cash Balance		\$ 20,428,531.28