

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>		<b>31-Jan-23</b>			<b>Reconciled</b>
WesBanco Corporation Account					\$ 4,900,792.21
WesBanco Community Development Harbor					\$ 60,135.72
WesBanco 3rd Party Billing					\$ 115,793.77
Aquatic Center					\$ 53,921.97
ARPA					\$ 305,299.27
					\$ 6,221,843.01
					\$ <b>11,657,785.95</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>	<b>1/31/2023</b>	
Now Account WesBanco	Opened 12/15		<b>month</b>	<b>\$ 3,765.78</b>	\$ 2,000,000.00
Interest #7553	2.02%				\$ 220,714.85
					\$ <b>2,220,714.85</b>
Peoples			<b>month</b>	<b>\$ 2,687.57</b>	\$ 5,000,000.00
5 year term .60%			<b>year</b>		\$ 276,680.11
					\$ <b>5,276,680.11</b>
CD# 6376 Wesbanco	2.02%		<b>month</b>	<b>\$ 5,551.89</b>	\$ 3,000,000.00
					\$ 274,007.80
					\$ <b>3,274,007.80</b>
					\$ <b>10,771,402.78</b>
<b>Inactive Funds Invested</b>			<b>Total Interim Funds:</b>		
Peoples	0.45%				\$ <b>415,434.10</b>
Cemetery Trust Fund CD		<b>Total Accrued: \$120.56</b>	<b>\$1,419.46</b>	<b>\$ 315,434.10</b>	
Water Deposit Guarantee Fund CD		<b>Total Accrued: \$38.99</b>	<b>\$450.00</b>	<b>\$100,000.00</b>	
		<b>Total Inactive Funds Invested</b>			\$ <b>415,434.10</b>
<b>Bank Balances and Investment Total</b>					\$ <b>22,844,622.83</b>
Petty Cash					\$ 2,705.00
NSF					\$ 1,917.25
Water/Sewer NSF					\$ 1,844.78
2nd half water					\$ 349,508.01
			<b>Total:</b>		\$ <b>355,975.04</b>
			<b>Total All:</b>		\$ <b>23,200,597.87</b>
Less:	Outstanding Checks	January post February			\$ (618,112.64)
	Bank Interest	January post February			\$ (9,925.66)
	Water/Sewer overpayment	January post February			\$ (25,689.87)
	3rd. Party Billing	January post February			\$ (53,766.35)
	NOW Acct. Interest #7553	January post February			\$ (3,765.78)
	Peoples	January post February			\$ (2,687.57)
	Now #6376	January post February			\$ (5,551.89)
	Harbor Interest	January post February			\$ (196.38)
	Water/Sewer In Transit	January post February			\$ (8,880.72)
	Aquatic Center	January post February			\$ (517.71)
	ARPA Funds	January post February			\$ (10,605.09)
				<b>Total</b>	\$ <b>(739,699.66)</b>
				<b>Adjusted Book Balance</b>	\$ <b>22,460,898.21</b>
				<b>Auditor's Cash Balance</b>	\$ <b>22,460,898.21</b>