

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>		<b>June 1 2023</b>			<b>Reconciled</b>
WesBanco Corporation Account					\$ 3,760,342.90
WesBanco Community Development					\$ 40,422.64
Harbor					\$ 138,256.61
WesBanco 3rd Party Billing					\$ 366,393.93
Aquatic Center					\$ 406,530.90
ARPA					\$ 5,207,128.33
		<b>Total Bank Balances</b>			<b>\$ 9,919,075.31</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>	<b>6/30/2023</b>	
Now Account WesBanco	Opened 12/15				\$ 2,000,000.00
Interest #7553	2.61%		<b>month</b>	<b>\$ 8,731.36</b>	\$ 245,184.69
					<b>\$ 2,245,184.69</b>
Peoples	0.60%		<b>month</b>	<b>\$ 2,694.25</b>	\$ 5,000,000.00
5 year term					\$ 289,790.88
					<b>\$ 5,289,790.88</b>
CD# 6376 Wesbanco	2.02%		<b>month</b>	<b>\$ 12,460.03</b>	\$ 3,000,000.00
					\$ 308,048.66
					<b>\$ 3,308,048.66</b>
<b>Inactive Funds Invested</b>	<b>Peoples</b>	<b>0.45%</b>	<b>Total Interim Funds:</b>		<b>\$ 10,843,024.23</b>
Cemetery Trust Fund CD		<b>Total Accrued:</b>		<b>\$ 315,434.10</b>	
Water Deposit Guarantee Fund CD		<b>Total Accrued:</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>\$ 21,177,533.64</b>
Petty Cash					\$ 2,705.00
NSF					\$ 143.00
2nd half water					\$ 1,084,558.94
Bank Error					\$ 4.00
			<b>Total:</b>		<b>\$ 1,087,410.94</b>
			<b>Total All:</b>		<b>\$ 22,264,944.58</b>
Less:	Outstanding Checks	May post June			\$ (262,604.08)
	Bank Interest	May post June			\$ (24,942.60)
	3rd. Party Billing	May post June			\$ (49,298.83)
	NOW Acct. Interest #7553	May post June			\$ (8,731.36)
	Peoples	May post June			\$ (2,694.25)
	Now #6376	May post June			\$ (12,460.03)
	Harbor Interest	May post June			\$ (492.86)
	Water/Sewer Overpayment	May post June			\$ (22,516.61)
	Aquatic Center	May post June			\$ (1,413.62)
	ARPA Funds	May post June			\$ (19,645.68)
			<b>Total</b>		<b>\$ (404,799.92)</b>
			<b>Adjusted Book Balance</b>		<b>\$ 21,860,144.66</b>
			<b>Auditor's Cash Balance</b>		<b>\$ 21,860,144.66</b>