

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	3/31/2023			Reconciled
WesBanco Corporation Account				\$ 4,076,175.55
WesBanco Community Development				\$ 50,013.57
Harbor				\$ 116,007.12
WesBanco 3rd Party Billing				\$ 175,886.58
Aquatic Center				\$ 306,287.06
ARPA				\$ 6,040,123.63
	Total Bank Balances			\$ 10,764,493.51
Interim Funds Invested		Int. Pd.	3/31/2023	
Now Account WesBanco	Opened 12/15			\$ 2,000,000.00
Interest #7553	2.02%	month	\$ 3,777.96	\$ 227,899.93
				\$ 2,227,899.93
Peoples		month	\$ 2,429.96	\$ 5,000,000.00
5 year term .60%				\$ 281,799.02
				\$ 5,281,799.02
CD# 6376 Wesbanco	2.02%	month	\$ 5,569.86	\$ 3,000,000.00
				\$ 284,600.80
				\$ 3,284,600.80
Inactive Funds Invested	Peoples	0.45%	Total Interim Funds:	\$ 10,794,299.75
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				\$ 21,974,227.36
Petty Cash				\$ 2,705.00
NSF				\$ 143.00
2nd half water				\$ 283,429.06
Wtr/Sew l				\$ 2,372.16
Bank Error				\$ 0.05
		Total:		\$ 288,649.27
		Total All:		\$ 22,262,876.63
Less:	Outstanding Checks	March post April		\$ (236,959.88)
	Bank Interest	March post April		\$ (9,599.08)
	3rd. Party Billing	March post April		\$ (61,403.70)
	NOW Acct. Interest #7553	March post April		\$ (3,777.96)
	Peoples	March post April		\$ (2,429.96)
	Now #6376	March post April		\$ (5,569.86)
	Harbor Interest	March post April		\$ (196.73)
	Water/Sewer Overpayment	March post April		\$ (8,839.84)
	Aquatic Center	March post April		\$ (519.38)
	ARPA Funds	March post April		\$ (10,259.05)
	Wtr & Sew In Transit			\$ (7,264.13)
			Total	\$ (346,819.57)
			Adjusted Book Balance	\$ 21,916,057.06
			Auditor's Cash Balance	\$ 21,916,057.06

