

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		May 31 2022			Reconciled
WesBanco Corporation Account					\$ 6,307,534.90
WesBanco Community Development Harbor					\$ 14,694.72
WesBanco 3rd Party Billing					\$ 31,021.23
Aquatic Center					\$ 252,775.86
ARPA					\$ 79,386.57
		Total Bank Balances			\$ 2,463,093.03
Interim Funds Invested			Int. Pd.	5/30/2022	
Now Account WesBanco	Opened 12/15		month	\$ 936.36	\$ 2,000,000.00
Interest #7553			year		\$ 205,915.35
					\$ 2,205,915.35
Peoples			month	\$ 2,590.47	\$ 5,000,000.00
5 year term .60%			year		\$ 255,476.83
					\$ 5,255,476.83
CD# 6376 Wesbanco			month	\$ 552.94	\$ 3,000,000.00
			year		\$ 255,771.49
					\$ 3,255,771.49
Inactive Funds Invested	Peoples	0.45%	Total Interim Funds:		\$ 10,717,163.67
Cemetery Trust Fund CD		Total Accrued:	\$587.23	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:	\$186.16	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 20,281,104.08
Petty Cash					\$ 2,140.00
NSF					\$ 892.75
2nd half water					\$ 219,082.60
Bank Error					\$ 80.00
Payroll In Transit					
		Total:			\$ 222,195.35
		Total All:			\$ 20,503,299.43
Less:	Outstanding Checks	May post June			\$ (84,209.94)
	Bank Interest	May post June			\$ (3,143.67)
	Bank error	May post June			\$ (761.09)
	3rd. Party Billing	May post June			\$ (57,418.99)
	NOW Acct. Interest #7553	May post June			\$ (936.36)
	Now #6376	May post June			\$ (552.94)
	Harbor Interest	May post June			\$ (2.37)
	Water/Sewer Overpayment	May post June			\$ (20,739.76)
	Aquatic Center	May post June			\$ (5.61)
	ARPA Funds	May post June			\$ (212.52)
				Total	\$ (167,983.25)
				Adjusted Book Balance	\$ 20,335,316.18
				Auditor's Cash Balance	\$ 20,335,316.18