

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		November 2021 Report		Reconciled	
WesBanco Corporation Account				\$	4,050,809.86
WesBanco Community Development				\$	80,374.55
Aquatic Center				\$	265,544.46
WesBanco 3rd Party Billing				\$	505,956.77
Wesbanco Harbor				\$	228,166.43
ARPA #7623				\$	4,863,342.92
Total Bank Balances				\$	9,994,194.99
Interim Funds Invested		Int. Pd.	11/30/2021		
Now Account WesBanco	Opened 12/15	month	\$ 903.91	\$	2,000,000.00
Interest 7553		year	\$ 10,042.59	\$	200,423.67
				\$	2,200,423.67
Wesbanco		month	\$ 431.56	\$	5,000,000.00
CD # 5983	Renewed 9/14/20	year	\$9,026.15	\$	251,145.37
				\$	5,251,145.37
CD# 6376 Wesbanco	Mat. 11/15/21	month	\$ 534.58	\$	3,000,000.00
	Renewed 11/15/20	year	\$ 5,946.59	\$	252,526.50
				\$	3,252,526.50
Inactive Funds Invested		Total Interim Funds:		\$	10,704,095.54
Cemetery Trust Fund CD	Total Accrued:	11/30/2021	\$120.56	\$	315,434.10
Water Deposit Guarantee Fund CD	Total Accrued:	11/30/2021	\$38.22	\$	100,000.00
Closed out; moved to Peoples Bank	Total Inactive Funds Invested			\$	415,434.10
Bank Balances and Investment Total				\$	21,113,724.63
Petty Cash				\$	2,140.00
NSF				\$	999.75
2nd half water				\$	269,742.56
	Total:			\$	272,882.31
	Total All:			\$	21,386,606.94
Less:	Outstanding Checks	Nov. post Dec.		\$	(114,430.14)
	Bank Interest	Nov. post Dec.		\$	(2,751.27)
	Marehab Credits	Nov. post Dec.		\$	-
	3rd. Party Billing	Nov. post Dec.		\$	(47,895.75)
	NOW Acct. Interest #7553	Nov. post Dec.		\$	(903.91)
	Now #5983	Nov. post Dec.		\$	(431.56)
	Now #6376	Nov. post Dec.		\$	(534.58)
	Harbor Interest	Nov. post Dec.		\$	(18.75)
	ARPA Funds	Nov. post Dec.		\$	(399.69)
	Aquatic Center	Nov. post Dec.		\$	(21.82)
	Water/Sewer Overpayments	Nov. post Dec.		\$	(23,973.04)
			Total:	\$	(191,360.51)
		Total:		\$	21,195,246.43
		Adjusted Book Balance			
		Auditor's Cash Balance		\$	21,195,246.43