

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		1-Nov-22			Reconciled
WesBanco Corporation Account					\$ 5,022,969.08
WesBanco Community Development Harbor					\$ 58,464.67
WesBanco 3rd Party Billing					\$ 115,621.00
Aquatic Center					\$ 604,279.22
ARPA					\$ 304,314.67
					\$ 6,449,980.01
					\$ 12,555,628.65
Total Bank Balances					\$ 12,555,628.65
Interim Funds Invested			Int. Pd.	11/30/2022	
Now Account WesBanco	Opened 12/15		month	\$ 2,435.26	\$ 2,000,000.00
Interest #7553	1.45%				\$ 213,552.94
					\$ 2,213,552.94
Peoples			month	\$ 2,684.89	\$ 5,000,000.00
5 year term .60%			year	\$18,506.58	\$ 271,392.94
					\$ 5,271,392.94
CD# 6376 Wesbanco	1.45%		month	\$ 3,590.31	\$ 3,000,000.00
					\$ 263,448.97
					\$ 3,263,448.97
Inactive Funds Invested	Peoples	0.45%	Total Interim Funds:		\$ 10,748,394.85
Cemetery Trust Fund CD		Total Accrued:	120.55/mo.	\$1,302.79	\$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	38.22/mo.	\$413.01	\$100,000.00
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 23,719,457.60
Petty Cash					\$ 2,140.00
NSF					\$ 123.00
2nd half water					\$ 388,515.63
Bank error					\$ 61.60
		Total:			\$ 390,840.23
		Total All:			\$ 24,110,297.83
Less:	Outstanding Checks	November post December			\$ (292,301.16)
	Bank Interest	November post December			\$ (7,913.40)
	3rd. Party Billing	November post December			\$ (59,654.70)
	NOW Acct. Interest #7553	November post December			\$ (2,435.26)
	Peoples	November post December			\$ (2,684.89)
	Now #6376	November post December			\$ (3,590.31)
	Harbor Interest	November post December			\$ (127.22)
	Aquatic Center	November post December			\$ (334.80)
	ARPA Funds	November post December			\$ (6,844.93)
				Total	\$ (375,886.67)
				Adjusted Book Balance	\$ 23,734,411.16
				Auditor's Cash Balance	\$ 23,734,411.16