

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		October 31 2021			Reconciled
WesBanco Corporation Account					\$ 5,770,119.23
WesBanco Community Development					\$ 169,305.54
Aquatic Center					\$ 265,576.18
WesBanco 3rd Party Billing					\$ 457,862.18
Wesbanco Harbor					\$ 228,294.17
ARPA #7623					\$ 4,862,943.23
		Total Bank Balances			\$ 11,754,100.53
Interim Funds Invested			Int. Pd.	10/31/2021	
Now Account WesBanco	Opened 12/15		month	\$ 933.64	\$ 2,000,000.00
Interest 7553			year	\$ 9,138.68	\$ 199,519.76
					\$ 2,199,519.76
Wesbanco			month	\$ 445.91	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20		year	\$8,594.59	\$ 250,713.81
					\$ 5,250,713.81
CD# 6376 Wesbanco	Mat. 11/15/21		month	\$ 552.30	\$ 3,000,000.00
	Renewed 11/15/20		year	\$ 5,412.01	\$ 251,991.92
					\$ 3,251,991.92
Inactive Funds Invested			Total Interim Funds:		\$ 10,702,225.49
Cemetery Trust Fund CD		Total Accrued: 10/31/2021	\$4,920.90	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 10/31/2021	\$1,700.00	\$100,000.00	
Closed out; moved to Peoples Bank		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 22,871,760.12
Add:					
Petty Cash					\$ 2,140.00
NSF					\$ 999.75
2nd half water					\$ 72,165.25
		Total:			\$ 75,305.00
		Total All:			\$ 22,947,065.12
Less:	Outstanding Checks	Oct. post Nov.			\$ (538,795.86)
	Bank Interest	Oct. post Nov.			\$ (4,542.72)
	Marehab Credits	Oct. post Nov.			\$ -
	3rd. Party Billing	Oct. post Nov.			\$ (44,707.60)
	NOW Acct. Interest #7553	Oct. post Nov.			\$ (933.64)
	Now #5983	Oct. post Nov.			\$ (445.91)
	Now #6376	Oct. post Nov.			\$ (552.30)
	Harbor Interest	Oct. post Nov.			\$ (19.37)
	ARPA Funds	Oct. post Nov.			\$ (133.23)
	Aquatic Center	Oct. post Nov.			\$ (22.55)
	Water/Sewer Overpayment	Oct. post Nov.			\$ (38,807.79)
				Total:	\$ (628,960.97)
				Total:	\$ 22,318,104.15
				Adjusted Book Balance	
				Auditor's Cash Balance	\$ 22,318,104.15