

City of Marietta

Cathy Harper Treasurer

<b>Bank Balances as of</b>		<b>October 1 2022</b>			<b>Reconciled</b>
WesBanco Corporation Account					\$ 10,920,768.94
WesBanco Community Development Harbor					\$ 65,883.53
WesBanco 3rd Party Billing					\$ 115,602.44
Aquatic Center					\$ 543,987.05
ARPA					\$ 303,979.87
					\$ 1,855,993.73
					\$ <b>13,806,215.56</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>	<b>10/31/2022</b>	
Now Account WesBanco	Opened 12/15		<b>month</b>	<b>\$ 1,513.43</b>	\$ 2,000,000.00
Interest #7553	0.50%				\$ 211,117.68
					\$ <b>2,211,117.68</b>
Peoples			<b>month</b>	<b>\$ 2,596.99</b>	\$ 5,000,000.00
5 year term .60%			<b>year</b>	<b>\$15,821.69</b>	\$ 268,708.05
					\$ <b>5,268,708.05</b>
CD# 6376 Wesbanco	0.20%		<b>month</b>	<b>19.10.14</b>	\$ 3,000,000.00
					\$ 259,858.66
					\$ <b>3,259,858.66</b>
					\$ <b>10,739,684.39</b>
<b>Inactive Funds Invested</b>	<b>Peoples</b>	<b>0.45%</b>	<b>Total Interim Funds:</b>		
Cemetery Trust Fund CD		<b>Total Accrued:</b>	<b>116.67/mo.</b>	<b>\$1,182.24</b>	<b>\$ 315,434.10</b>
Water Deposit Guarantee Fund CD		<b>Total Accrued:</b>	<b>36.99/mo.</b>	<b>\$374.79</b>	<b>\$100,000.00</b>
		<b>Total Inactive Funds Invested</b>			\$ <b>415,434.10</b>
<b>Bank Balances and Investment Total</b>					\$ <b>24,961,334.05</b>
Petty Cash					\$ 2,140.00
NSF					\$ 123.00
2nd half water					\$ 71,813.82
					\$ <b>74,076.82</b>
			<b>Total:</b>		
			<b>Total All:</b>		\$ <b>25,035,410.87</b>
Less:	Outstanding Checks	October post November			\$ (115,674.62)
	Bank Interest	October post November			\$ (7,945.03)
	3rd. Party Billing	October post November			\$ (56,168.82)
	NOW Acct. Interest #7553	October post November			\$ (1,513.43)
	Peoples	October post November			\$ (2,596.99)
	Now #6376	October post November			\$ (1,910.14)
	Harbor Interest	October post November			\$ (67.68)
	Aquatic Center	October post November			\$ (178.10)
	ARPA Funds	October post November			\$ (1,088.05)
					\$ <b>(187,142.86)</b>
			<b>Adjusted Book Balance</b>	<b>Total</b>	\$ <b>24,848,268.01</b>
			<b>Auditor's Cash Balance</b>		\$ <b>24,848,268.01</b>