

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		1-Sep-22			Reconciled
WesBanco Corporation Account					\$ 10,243,060.38
WesBanco Community Development					\$ 65,885.45
Harbor					\$ 115,552.91
WesBanco 3rd Party Billing					\$ 487,463.24
Aquatic Center					\$ 303,801.77
ARPA					\$ 1,878,288.18
		Total Bank Balances			\$ 13,094,051.93
Interim Funds Invested			Int. Pd.	9/30/2022	
Now Account WesBanco	Opened 12/15		month	\$ 907.68	\$ 2,000,000.00
Interest #7553	0.50%				\$ 209,604.25
					\$ 2,209,604.25
Peoples			month	\$ 2,682.19	\$ 5,000,000.00
5 year term .60%			year	\$13,224.70	\$ 226,111.06
					\$ 5,266,111.06
CD# 6376 Wesbanco	0.20%		month	\$ 535.47	\$ 3,000,000.00
					\$ 257,948.52
					\$ 3,257,948.52
Inactive Funds Invested	Peoples	0.45%	Total Interim Funds:		\$ 10,733,663.83
Cemetery Trust Fund CD		Total Accrued: 120.56/mo	\$1,065.57	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued: 38.21/mo	\$337.80	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 24,243,149.86
Petty Cash					\$ 2,140.00
NSF					\$ 123.00
2nd half water					\$ 294,394.87
			Total:		\$ 296,657.87
			Total All:		\$ 24,539,807.73
Less:	Outstanding Checks	September post October			\$ (225,082.43)
	Bank Interest	September post October			\$ (4,623.22)
	3rd. Party Billing	September post October			\$ (60,766.25)
	NOW Acct. Interest #7553	September post October			\$ (907.68)
	Peoples	September post October			\$ (2,682.19)
	Now #6376	September post October			\$ (535.47)
	Harbor Interest	September post October			\$ (17.70)
	Water/Sewer Overpayment	September post October			\$ (17,353.42)
	Aquatic Center	September post October			\$ (50.00)
	ARPA Funds	September post October			\$ (311.57)
			Total		\$ (312,329.93)
			Adjusted Book Balance		\$ 24,227,477.80
			Auditor's Cash Balance		\$ 24,227,477.80