

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		September 1 2023			Reconciled
WesBanco Corporation Account					\$ 6,188,233.27
WesBanco Community Development					\$ 110,924.93
Harbor					\$ 204,269.44
WesBanco 3rd Party Billing					\$ 554,868.29
Aquatic Center					\$ 573,590.69
ARPA					\$ 3,926,304.14
		Total Bank Balances			\$ 11,558,190.76
Interim Funds Invested			Int. Pd.	9/30/2023	
Now Account WesBanco	Opened 12/15				\$ 2,000,000.00
Interest #7553	5.12%		month	\$ 9,303.60	\$ 273,180.50
					\$ 2,273,180.50
Peoples	0.60%		month	\$ 2,698.33	\$ 5,000,000.00
5 year term					\$ 297,794.84
					\$ 5,297,794.84
CD# 6376 Wesbanco	5.12%		month	\$ 13,707.91	\$ 3,000,000.00
					\$ 349,297.62
					\$ 3,349,297.62
Inactive Funds Invested	Peoples	0.45%	month	Total Interim Funds:	\$ 10,920,272.96
Cemetery Trust Fund CD		Total Accrued:		\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:		\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 22,893,897.82
Petty Cash					\$ 2,705.00
NSF					\$ 143.00
2nd half water					\$ 358,942.36
			Total:		\$ 361,790.36
			Total All:		\$ 23,255,688.18
Less:	Outstanding Checks	Sept. post Oct.			\$ (538,554.12)
	Bank Interest	Sept. post Oct.			\$ (29,612.33)
	3rd. Party Billing	Sept. post Oct.			\$ (64,355.74)
	NOW Acct. Interest #7553	Sept. post Oct.			\$ (9,303.60)
	Peoples	Sept. post Oct.			\$ (2,698.33)
	Now #6376	Sept. post Oct.			\$ (13,707.91)
	Harbor Interest	Sept. post Oct.			\$ (811.50)
	Water/Sewer Overpayment	Sept. post Oct.			\$ (19,169.86)
	Aquatic Center	Sept. post Oct.			\$ (2,349.15)
	ARPA Funds	Sept. post Oct.			\$ (16,280.57)
				Total	\$ (696,843.11)
			Adjusted Book Balance		\$ 22,558,845.07
			Auditor's Cash Balance		\$ 22,558,845.07