City of Marietta **Cathy Harper Treasurer**

Bank Balances as of	**February 28 2022**						**Reconciled**
WesBanco Corporation Account							$ 5,579,032.70
WesBanco Community Development							$ 107,522.44
Harbor							$ 228,016.84
WesBanco 3rd Party Billing							$ 90,102.32
Aquatic Center							$ 265,663.50
ARPA							$ 3,149,153.44
	Total Bank Balances						**$ 9,419,491.24**
Interim Funds Invested				**Int. Pd.**		**2/28/2022**	
Now Account WesBanco	Opened 12/15			**month**	**$**	**844.71**	$ 2,000,000.00
Interest #7553				**year**	**$**	**1,779.53**	$ 203,137.63
							$ 2,203,137.63
Wesbanco				**month**	**$**	**402.89**	$ 5,000,000.00
CD # 5983	Renewed 9/14/20			**year**		**$848.91**	$ 252,440.27
							$ 5,252,440.27
CD# 6376 Wesbanco				**month**	**$**	**499.20**	$ 3,000,000.00
	Renewed 11/15/20			**year**	**$**	**1,051.78**	$ 254,130.77
							$ 3,254,130.77
Inactive Funds Invested				**Total Interim Funds:**			**$ 10,709,708.67**
Cemetery Trust Fund CD	**Total Accrued:**	**2/28/2022**	**$241.12**	**$ 315,434.10**			
Water Deposit Guarantee Fund CD	**Total Accrued:**	**2/28/2022**	**$76.43**	**$100,000.00**			
	Total Inactive Funds Invested						**$ 415,434.10**
Bank Balances and Investment Total							**$ 20,544,634.01**
Petty Cash							$ 2,140.00
NSF							$ 1,252.75
2nd half water							$ 218,337.32
		Total:					**$ 221,730.07**
		Total All:					**$ 20,766,364.08**

Less:	Outstanding Checks		Feb. post March			$ (67,331.64)
	Bank Interest		Feb. post March			$ (2,436.85)
	Marehab Credits		Feb. post March			$ -
	3rd. Party Billing		Feb. post March			$ (49,106.64)
	NOW Acct. Interest	#7553	Feb. post March			$ (844.71)
	Now #5983		Feb. post March			$ (402.89)
	Now #6376		Feb. post March			$ (499.20)
	Harbor Interest		Feb. post March			$ (17.49)
	Water/Sewer Overpayment		Feb. post March			$ (29,600.43)
	Aquatic Center		Feb. post March			$ (20.38)
	ARPA Funds		Feb. post March			$ (241.56)
	Payroll in-transit		Feb. post March			$ (38,498.01)
					Total:	$ (188,999.80)
				Adjusted Book Balance		$ 20,577,364.28
				Auditor's Cash Balance		**$ 20,577,364.28**