

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		April 30 2022			Reconciled
WesBanco Corporation Account					\$ 6,241,306.73
WesBanco Community Development Harbor					\$ 19,797.21
WesBanco 3rd Party Billing					\$ 27,850.01
Aquatic Center					\$ 195,261.07
ARPA					\$ 65,691.46
		<b>Total Bank Balances</b>			\$ 2,598,694.81
					\$ <b>9,148,600.99</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>	<b>4/30/2022</b>	
Now Account WesBanco	Opened 12/15		<b>month</b>	\$ 905.78	\$ 2,000,000.00
Interest #7553			<b>year</b>	\$ 3,620.89	\$ 204,978.99
					\$ <b>2,204,978.99</b>
CD# 6376 Wesbanco			<b>month</b>	\$ 535.02	\$ 3,000,000.00
	Renewed 11/15/20		<b>year</b>	\$ 2,139.56	\$ 255,218.55
					\$ <b>3,255,218.55</b>
Wesbanco	CD#5983		<b>month</b>	\$ 43.18	\$ 38.18
Peoples Bank			entire CD rolled over from WesBanco		\$ 5,252,886.36
moved to Peoples for 5 year term .60% will reflect in May 2022					
<b>Inactive Funds Invested</b>		<b>Peoples</b>	<b>Total Interim Funds:</b>		\$ <b>10,713,122.08</b>
		0.45%			
Cemetery Trust Fund CD		<b>Total Accrued:</b>	<b>4/30/2022</b>	\$470.56 \$ 315,434.10	
Water Deposit Guarantee Fund CD		<b>Total Accrued:</b>	<b>4/30/2022</b>	\$149.17 \$100,000.00	
		<b>Total Inactive Funds Invested</b>			\$ <b>415,434.10</b>
<b>Bank Balances and Investment Total</b>					\$ <b>20,277,157.17</b>
Petty Cash					\$ 2,140.00
NSF					\$ 1,072.75
2nd half water					\$ 62,370.83
Bank error:					\$ 1,044.25
			<b>Total:</b>		\$ <b>66,627.83</b>
			<b>Total All:</b>		\$ <b>20,343,785.00</b>
Less:	Outstanding Checks	April post May			\$ (203,060.66)
	Bank Interest	April post May			\$ (2,819.55)
	3rd. Party Billing	April post May			\$ (46,923.31)
	NOW Acct. Interest #7553	April post May			\$ (905.78)
	Now #5983	April post May			\$ (43.18)
	Now #6376	April post May			\$ (532.02)
	Harbor Interest	April post May			\$ (2.29)
	Water/Sewer Overpayment	April post May			\$ (27,887.84)
	Aquatic Center	April post May			\$ (5.40)
	ARPA Funds	April post May			\$ (239.23)
			<b>Total:</b>		\$ <b>(282,419.26)</b>
			<b>Adjusted Book Balance</b>		\$ <b>20,061,365.74</b>
			<b>Auditor's Cash Balance</b>		\$ <b>20,061,365.74</b>