

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		July 31 2022			Reconciled
WesBanco Corporation Account					\$ 5,773,269.56
WesBanco Community Development Harbor					\$ 79,774.02
WesBanco 3rd Party Billing					\$ 72,487.10
Aquatic Center					\$ 361,106.92
ARPA					\$ 263,028.71
					\$ 2,030,198.55
					\$ 8,579,864.86
Total Bank Balances					
Interim Funds Invested			Int. Pd.	7/31/2022	
Now Account WesBanco	Opened 12/15		month	\$ 937.14	\$ 2,000,000.00
Interest #7553			year		\$ 207,759.03
					\$ 2,207,759.03
Peoples			month	\$ 2,593.07	\$ 5,000,000.00
5 year term .60%			year		\$ 260,748.04
					\$ 5,260,748.04
CD# 6376 Wesbanco			month	\$ 553.13	\$ 3,000,000.00
			year		\$ 256,859.92
					\$ 3,256,859.82
Inactive Funds Invested	Peoples	0.45%	Total Interim Funds:		\$ 10,725,366.89
Cemetery Trust Fund CD		Total Accrued:	\$824.46	\$ 315,434.10	
Water Deposit Guarantee Fund CD		Total Accrued:	\$261.37	\$100,000.00	
		Total Inactive Funds Invested			\$ 415,434.10
Bank Balances and Investment Total					\$ 19,720,665.85
Petty Cash					\$ 2,140.00
NSF					\$ 892.75
2nd half water					\$ 303,126.81
		Total:			\$ 306,159.56
		Total All:			\$ 20,026,825.41
Less:	Outstanding Checks	July post Aug			\$ (101,542.57)
	Bank Interest	July post Aug			\$ (2,604.60)
	3rd. Party Billing	July post Aug			\$ (46,344.07)
	NOW Acct. Interest #7553	July post Aug			\$ (937.14)
	Now #6376	July post Aug			\$ (553.13)
	Harbor Interest	July post Aug			\$ (10.53)
	Aquatic Center	July post Aug			\$ (39.22)
	ARPA Funds	July post Aug			\$ (375.40)
	Water/Sewer Overpayment	July post Aug			\$ (56,580.48)
	Wire In Transit	July post Aug			\$ (4,700.00)
				Total	\$ (213,687.14)
				Adjusted Book Balance	\$ 19,813,138.27
				Auditor's Cash Balance	\$ 19,813,138.27