

City of Marietta

Cathy Harper Treasurer

Bank Balances as of	31-Mar-22			Reconciled
WesBanco Corporation Account				\$ 4,908,026.19
WesBanco Community Development Harbor				\$ 113,325.20
WesBanco 3rd Party Billing				\$ 227,944.64
Aquatic Center				\$ 148,267.50
ARPA				\$ 265,686.06
	Total Bank Balances			\$ 3,149,420.90
Interim Funds Invested		Int. Pd.	3/31/2022	
Now Account WesBanco	Opened 12/15	month	\$ 935.58	\$ 2,000,000.00
Interest #7553		year	\$ 2,715.11	\$ 204,073.21
				\$ 2,204,073.21
Wesbanco		month	\$ 446.09	\$ 5,000,000.00
CD # 5983	Renewed 9/14/20	year	\$1,295.00	\$ 252,886.36
				\$ 5,252,886.36
CD# 6376 Wesbanco		month	\$ 552.76	\$ 3,000,000.00
	Renewed 11/15/20	year	\$ 1,604.54	\$ 254,683.53
				\$ 3,254,683.53
Inactive Funds Invested	Peoples	Total Interim Funds:		\$ 10,711,643.10
Cemetery Trust Fund CD		Total Accrued:	3/31/2022	\$350.01 \$ 315,434.10
Water Deposit Guarantee Fund CD		Total Accrued:	3/31/2022	\$110.95 \$100,000.00
		Total Inactive Funds Invested		\$ 415,434.10
Bank Balances and Investment Total				\$ 19,939,747.69
Petty Cash				\$ 2,140.00
NSF				\$ 1,072.75
2nd half water				\$ 291,466.36
Payroll in Transit				\$ 422,582.09
		Total:		\$ 717,261.20
		Total All:		\$ 20,657,008.89
Less:	Outstanding Checks	March post April		\$ (179,717.46)
	Bank Interest	March post April		\$ (2,638.10)
	Marehab Credits	March post April		\$ -
	3rd. Party Billing	March post April		\$ (58,114.54)
	NOW Acct. Interest #7553	March post April		\$ (935.58)
	Now #5983	March post April		\$ (446.09)
	Now #6376	March post April		\$ (552.76)
	Harbor Interest	March post April		\$ (19.36)
	Water/Sewer Overpayment	March post April		\$ (18,796.16)
	Aquatic Center	March post April		\$ (22.56)
	ARPA Funds	March post April		\$ (267.46)
				\$ (261,510.07)
		Total:		\$ 20,395,498.82
		Adjusted Book Balance		
		Auditor's Cash Balance		\$ 20,395,498.82