

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF	August 31,2016	Reconciled
Peoples Bank-Corporation Account		\$ 4,210,933.20
Peoples - Community Development		91,651.24
Citizens Bank - Marehab		8,731.06
Peoples Bank-Emergency/Fire--3rd Party Billing		397,994.35
Payroll Peoples Bank		102,334.62
Water and Sewer		307,612.24
	TOTAL BANK BALANCES	\$ 5,119,256.71

INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
NOW Account	opened Dec. 2015			\$ 2,000,000.00
Money Market Interest	opened Aug. 2010	8/31/16	\$4,248.54	\$ 126,660.87
	closed 12/15			
CD #1515	Mat. 10/9/16			\$5,000,000.00
CD Interest	Renewed Dec. 9, 2015	8/31/16	20,258.44	\$74,708.25
	Opened 8/12			
CD#1687	Mat. 7/15/17			\$3,000,000.00
CD Interest	Renewed 7/15/16	8/31/16	11382.36	\$40,033.78
	Opened 8/13			
			Total Interim Funds	\$10,241,402.90

INACTIVE FUNDS INVESTED	Int. Yr. To Date	
Cemetery Trust Fund CD	4217.33	\$315,434.10
Water Deposit Guarantee Fund CD	1336.96	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED	\$ 415,434.10

BANK BALANCES AND INVESTMENT TOTAL		
Bank Error:		\$60.00
ADD: Petty Cash		\$ 2,140.00
NSF - Total all checks		\$413.00
Water and Sewer Adj.		\$ 297,986.35
Water/Sewer	Deposit In-Transit	\$17,935.99
	Total All:	\$ 318,535.34
	Total All:	\$ 16,094,629.06

Less:	Outstanding Checks	August post September-	\$ (250,976.15)
	Bank Interest-	August post September-	\$ (1,128.11)
	Marehab Credits	August post September	\$ (83.19)
	3rd Party Billing	August post September	\$ (50,580.19)
	NOW Acct.	August post September	\$ (540.24)
	CD #1515	August post September	\$ (2,577.64)
	Cd #1687	August post September	\$ (1,672.76)
	Total Adj.		\$ (307,558.28)

ADJUSTED BOOK BALANCE	\$15,787,070.78
AUDITOR'S CASH BALANCE	\$15,787,070.78

