

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		Feb. 29, 2016	Reconciled
	Peoples Bank-Corporation Account		\$ 6,530,154.13
	Peoples - Community Development		62,633.56
	Citizens Bank - Marehab		9,793.49
	Peoples Bank-Emergency/Fire--3rd Party Billing		72,412.23
	Payroll Peoples Bank		160,075.64
	Water and Sewer		300,246.85
	TOTAL BANK BALANCES		\$ 7,135,315.90

INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
	NOW Account	opened Dec. 2015		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	2/29/16	\$ 123,456.26
		closed 12/15		
	CD #1515	Mat. 10/9/16		\$5,000,000.00
	CD Interest	Renewed Dec. 9, 2015	2/29/16	2,569.96
		Opened 8/12		
	CD#1687	Mat. 7/15/16		\$3,000,000.00
	CD Interest	Renewed 4/15/15	2/29/16	1411.55
		Opened 8/13		
		Total Interim Funds		\$10,214,525.89

INACTIVE FUNDS INVESTED		Int. Yr. To Date	
	Cemetery Trust Fund CD	1071.62	\$315,434.10
	Water Deposit Guarantee Fund CD	339.72	\$100,000.00

TOTAL INACTIVE FUNDS INVESTED \$ 415,434.10

BANK BALANCES AND INVESTMENT TOTAL \$ 17,765,275.89

	Bank Error: General Operating		\$ 0.92
ADD:	Petty Cash		\$ 2,140.00
	NSF - Total all checks		\$ 249.00
	Void Checks		\$ 35,771.43
	Transfers		\$ -
	Water and Sewer Adj.		\$ 507,013.08
	In Transit Water/Sewer		\$ -
	Total All:		\$ 18,310,450.32

LESS:	Outstanding Checks	Feb. post March	\$ (646,469.55)
	Bank Interest-	Feb. post March	\$ (1,304.50)
	Marehab Credits-	Feb. post March	\$ (83.19)
	3rd Party Billing	Feb. post March	\$ (25,526.21)
	NOW Account	Feb. post March	\$ (504.63)
	CD #1515 Interest	Feb. post March	\$ (2,569.96)
	CD # 1687 Interest	Feb. post March	\$ (1,411.55)
	Water and Sewer Int.	Feb. post March	\$ (56.78)
	Total Adj.		\$ (677,926.37)

ADJUSTED BOOK BALANCE \$ 17,632,523.95
AUDITOR'S CASH BALANCE \$17,632,523.95

