

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>Jan. 31st 2016</b>	<b>Reconciled</b>
	Peoples Bank-Corporation Account		\$ 6,105,723.72
	Peoples - Community Development		62,787.72
	Citizens Bank - Marehab		9,999.70
	Peoples Bank-Emergency/Fire--3rd Party Billing		540,097.26
	Payroll Peoples Bank		219,918.73
	Water and Sewer		510,246.32
<b>TOTAL BANK BALANCES</b>			<b>\$ 7,448,773.45</b>

<b>INTERIM FUNDS INVESTED</b>		<b>Int. Pd.</b>	<b>Year to Date</b>	<b>Wesbanco</b>
NOW Account	opened Dec. 2015		539.3	\$ 2,000,000.00
Money Market Interest	opened Aug. 2010	1/31/16		\$ 122,951.63
	closed 12/15			
CD #1515	Mat. 10/9/16			\$5,000,000.00
CD Interest	Renewed Dec. 9, 2015	1/31/16	2,573.88	\$57,023.69
	Opened 8/12			
CD#1687	Mat. 7/15/16			\$3,000,000.00
CD Interest	Renewed 4/15/15	1/31/16	1413.01	\$30,064.43
	Opened 8/13			
			<b>Total Interim Funds</b>	<b>\$10,210,039.75</b>

<b>INACTIVE FUNDS INVESTED</b>		<b>Int. Yr.</b>	<b>To Date</b>	
	Cemetery Trust Fund CD	535.81		\$315,434.10
	Water Deposit Guarantee Fund CD	169.86		\$100,000.00
<b>TOTAL INACTIVE FUNDS INVESTED</b>				<b>\$ 415,434.10</b>

<b>BANK BALANCES AND INVESTMENT TOTAL</b>			<b>\$ 18,074,247.30</b>
ADD:	Bank Error: General Operating		\$ 263.08
	Petty Cash		\$ 2,140.00
	NSF - Total all checks		\$ 482.25
	Void Checks		\$ 60,798.95
	Transfers		\$ 5,645.87
	Water and Sewer Adj.		\$ 475,816.19
	In Transit Water/Sewer 1/31/2016		\$ -
<b>Total All:</b>			<b>\$ 18,619,393.64</b>

LESS:	Outstanding Checks	Jan. Post Feb.	\$ (725,113.87)
	Bank Interest-	Jan. post Feb.	\$ (1,431.44)
	Marehab Credits-	Jan. post Feb.	\$ -
	3rd Party Billing	Jan. post Feb.	\$ (46,886.02)
	NOW Account	Jan. post Feb.	\$ (539.30)
	CD #1515 Interest	Jan. post Feb.	\$ (2,573.88)
	CD # 1687 Interest	Jan. post Feb.	\$ (1,413.01)
	Water and Sewer Int.	Jan. post Feb.	\$ (40.12)
	Probation Incentive Grant	Jan. post Feb.	\$ (86,192.18)
	Community Dev.	Jan. post Feb.	\$ -
	Total Adj.		<b>(\$864,189.82)</b>

<b>ADJUSTED BOOK BALANCE</b>	<b>\$ 17,755,203.82</b>
<b>AUDITOR'S CASH BALANCE</b>	<b>\$17,755,203.82</b>

