

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>June 30, 2016</b>	<b>Reconciled</b>	
	Peoples Bank-Corporation Account		\$	5,054,260.75
	Peoples - Community Development			82,820.88
	Citizens Bank - Marehab			9,363.87
	Peoples Bank-Emergency/Fire--3rd Party Billing			297,626.29
	Payroll Peoples Bank			459,974.11
	Water and Sewer			264,388.44
	<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>6,168,434.34</b>
<b>INTERIM FUNDS INVESTED</b>			<b>Int. Pd. Year to Date</b>	<b>Wesbanco</b>
	NOW Account	opened Dec. 2015		<b>\$ 2,000,000.00</b>
	Money Market Interest	opened Aug. 2010	6/30/16	<b>\$ 125,580.52</b>
		closed 12/15		
	CD #1515	Mat. 10/9/16		<b>\$5,000,000.00</b>
	CD Interest	Renewed Dec. 9, 2015	6/30/16	<b>15,187.54</b>
		Opened 8/12		
	CD#1687	Mat. 7/15/16		<b>\$3,000,000.00</b>
	CD Interest	Renewed 4/15/15	6/30/16	<b>8340.46</b>
		Opened 8/13		
			<b>Total Interim Funds</b>	<b>\$10,232,209.75</b>
<b>INACTIVE FUNDS INVESTED</b>			<b>Int. Yr. To Date</b>	
	Cemetery Trust Fund CD		<b>3163</b>	\$315,434.10
	Water Deposit Guarantee Fund CD		<b>1002.72</b>	\$100,000.00
	<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$ 415,434.10</b>
	<b>BANK BALANCES AND INVESTMENT TOTAL</b>			<b>\$ 16,816,078.19</b>
	Bank Error: Payroll			\$60.00
ADD:	Petty Cash			\$ 2,774.00
	NSF - Total all checks			\$ 271.00
	Payroll Checks In-Transit			\$ 255,410.63
	Payroll Ded. In-Transit			\$129,484.90
	Marehab In-Transit			\$ 143.20
	Medicare In-Transit			\$ 5,187.37
	Water and Sewer Adj.			\$ 210,969.63
			<b>Total:</b>	<b>\$ 604,300.73</b>
			<b>Total All:</b>	<b>\$ 17,420,378.92</b>
Less:	Outstanding Checks	June post July		\$ (467,615.72)
	Bank Interest-	June post July		\$ (1,324.38)
	Marehab Credits	June post July		\$ (83.19)
	3rd Party Billing	June post July		\$ (66,868.17)
	NOW Acct.	June post July		\$ (522.26)
	CD #1515	June post July		\$ (2,575.06)
	Cd #1687	June post July		\$ (1,414.11)
	Total Adj.			<b>\$ (540,402.89)</b>
	<b>ADJUSTED BOOK BALANCE</b>			<b>\$ 16,879,976.03</b>
	<b>AUDITOR'S CASH BALANCE</b>			<b>\$16,879,976.03</b>

