

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		November 30, 2015		Reconciled
	Peoples Bank-Corporation Account			\$ 6,846,675.79
	Peoples - Community Development			78,461.70
	Citizens Bank - Marehab			10,442.25
	Peoples Bank-Emergency/Fire--3rd Party Billing			450,286.60
	Payroll Peoples Bank			80,886.38
	Water and Sewer			401,186.52
	TOTAL BANK BALANCES			\$ 7,867,939.24
INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
	Money Market Account			\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	11/30/15	\$2,910.59
				\$ 121,813.29
	CD #1515	Mat. 12/09/2015		\$5,000,000.00
	CD Interest	Renewed 2/9/2015	11/30/15	16,203.47
		Opened 8/12		\$52,996.21
	CD#1687	Mat. 7/15/16		\$3,000,000.00
	CD Interest	Renewed 4/15/15	11/30/15	13242.62
		Opened 8/13		\$27,282.92
			Total Interim Funds	\$10,202,092.42
INACTIVE FUNDS INVESTED		Int. Yr.	To Date	
	Cemetery Trust Fund CD		4735.85	\$315,434.10
	Water Deposit Guarantee Fund CD		1501.34	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
BANK BALANCES AND INVESTMENT TOTAL				\$ 18,485,465.76
ADD:	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$ 454.25
	Void Checks			\$ 29,215.55
	Transfers			\$ 178,339.75
	Water ADJ.			\$ 336,165.38
	In Transit Water/Sewer	11/30/2015		\$ 137,003.70
			Total All:	\$ 19,168,784.39
LESS:	Outstanding Checks	Nov. post Dec.		\$ (144,162.36)
	Bank Interest-	Nov. post Dec.		\$ (1,685.41)
	Marehab Credits-	Nov. post Dec.		\$ -
	3rd Party Billing	Nov. post Dec.		\$ (31,998.03)
	Money Market Acct. Int.	Nov. post Dec.		\$ (261.59)
	CD #1515 Interest	Nov. post Dec.		\$ (1,501.61)
	CD # 1687 Interest	Nov. post Dec.		\$ (1,413.45)
	Water and Sewer Int.	Nov. post Dec.		\$ (39.18)
	Probation Incentive Grant	Nov. post Dec.		\$ (43,096.09)
	State of Ohio	Nov. post Dec.		\$ (23,750.00)
	Total Adj.			(\$247,907.72)
	ADJUSTED BOOK BALANCE			\$ 18,920,876.67
	AUDITOR'S CASH BALANCE			\$18,920,876.67

