

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>September 30, 2016</b>	<b>Reconciled</b>	
	Peoples Bank-Corporation Account		\$	4,317,557.41
	Peoples - Community Development			58,520.09
	Citizens Bank - Marehab			8,727.86
	Peoples Bank-Emergency/Fire--3rd Party Billing			443,634.31
	Payroll Peoples Bank			99,065.37
	Water and Sewer			599,282.94
	<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>5,526,787.98</b>
<b>INTERIM FUNDS INVESTED</b>		<b>Int. Pd.</b>	<b>Year to Date</b>	<b>Wesbanco</b>
	NOW Account	opened Dec. 2015		<b>\$ 2,000,000.00</b>
	Money Market Interest	opened Aug. 2010	9/30/16	<b>\$ 127,183.82</b>
		closed 12/15		
	CD #1515	Mat. Aug. 9, 2017		<b>\$5,000,000.00</b>
	CD Interest	Renewed 10/9/16	9/30/16	<b>\$77,287.20</b>
		Opened 8/12		
	CD#1687	Mat. 7/15/17		<b>\$3,000,000.00</b>
	CD Interest	Renewed 7/15/16	9/30/16	<b>\$41,707.46</b>
		Opened 8/13		
		<b>Total Interim Funds</b>		<b>\$10,246,178.48</b>
<b>INACTIVE FUNDS INVESTED</b>		<b>Int. Yr.</b>	<b>To Date</b>	
	Cemetery Trust Fund CD		<b>5288.95</b>	\$315,434.10
	Water Deposit Guarantee Fund CD		<b>1676.68</b>	\$100,000.00
	<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$ 415,434.10</b>
<b>BANK BALANCES AND INVESTMENT TOTAL</b>				<b>\$ 16,188,400.56</b>
ADD:	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$471.00
	Civil Service Payroll			\$ 57.03
	Utilities NSF	Interest		\$2,844.71
	<b>Total All:</b>			<b>\$ 5,512.74</b>
	<b>Total All:</b>			<b>\$ 16,193,913.30</b>
Less:	Outstanding Checks	Sept post Oct		\$ (296,778.58)
	Bank Interest-	Sept post Oct		\$ (1,318.98)
	Marehab Credits	Sept post Oct		\$ (283.19)
	3rd Party Billing	Sept post Oct		\$ (45,639.96)
	NOW Acct.	Sept post Oct		\$ (522.95)
	CD #1515	Sept post Oct		\$ (2,578.95)
	Cd #1687	Sept post Oct		\$ (1,673.68)
	Utilities Sept. In-Transit	Sept post Oct		\$ (293,673.49)
	Total Adj.			<b>\$ (642,469.78)</b>
	<b>ADJUSTED BOOK BALANCE</b>			<b>\$15,551,443.52</b>
	<b>AUDITOR'S CASH BALANCE</b>			<b>\$15,551,443.52</b>

