

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		April 30, 2016	Reconciled	
	Peoples Bank-Corporation Account		\$	6,257,355.58
	Peoples - Community Development			103,661.12
	Citizens Bank - Marehab			9,770.28
	Peoples Bank-Emergency/Fire--3rd Party Billing			185,888.55
	Payroll Peoples Bank			96,713.47
	Water and Sewer			313,124.31
	TOTAL BANK BALANCES		\$	6,966,513.31
INTERIM FUNDS INVESTED			Int. Pd. Year to Date	Wesbanco
	NOW Account	opened Dec. 2015	2105.79	\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	4/30/16	\$ 124,518.12
		closed 12/15		
	CD #1515	Mat. 10/9/16	10121.71	\$5,000,000.00
	CD Interest	Renewed Dec. 9, 2015	4/30/16	\$64,571.52
		Opened 8/12		
	CD#1687	Mat. 7/15/16	5558.47	\$3,000,000.00
	CD Interest	Renewed 4/15/15	4/30/16	\$34,209.89
		Opened 8/13		
		Total Interim Funds		\$10,223,299.53
INACTIVE FUNDS INVESTED			Int. Yr. To Date	
	Cemetery Trust Fund CD		1572.86	\$315,434.10
	Water Deposit Guarantee Fund CD		498.62	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
BANK BALANCES AND INVESTMENT TOTAL				\$ 17,605,246.94
	Bank Error: General Operating			\$ 80.18
ADD:	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$ 249.00
	Void Checks			\$ 1,709.03
	Transfers			\$ 12,086.67
	Water and Sewer Adj.			\$ 527,312.97
	In Transit Water/Sewer			\$ -
	Total All:			\$ 18,148,824.79
LESS:	Outstanding Checks	April post May		\$ (224,355.27)
	Bank Interest-	April post May		\$ (1,381.17)
	Marehab Credits-	April post May		\$ -
	3rd Party Billing	April post May		\$ (59,866.14)
	NOW Account	April post May		\$ (522.29)
	CD #1515 Interest	April post May		\$ (2,572.49)
	CD # 1687 Interest	April post May		\$ (1,412.82)
	Water and Sewer Int.	April post May		\$ (62.51)
	Bank Error:			\$ (0.03)
	Total Adj.			
				(\$290,172.72)
	ADJUSTED BOOK BALANCE			\$ 17,858,652.07
	AUDITOR'S CASH BALANCE			\$17,858,652.07

