

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>August 31, 2015</b>		<b>Reconciled</b>
	Peoples Bank-Corporation Account			\$ 8,599,872.33
	Peoples - Community Development			134,334.04
	Citizens Bank - Marehab			11,150.86
	Peoples Bank-Emergency/Fire--3rd Party Billing			343,768.25
	Payroll Peoples Bank			149,500.81
	Water and Sewer			258,513.38
	<b>TOTAL BANK BALANCES</b>			<b>\$ 9,497,139.67</b>
<b>INTERIM FUNDS INVESTED</b>			Int. Pd. Year to Date	<b>Wesbanco</b>
	Money Market Account			<b>\$ 2,000,000.00</b>
	Money Market Interest	opened Aug. 2010	8/31/15 \$1,846.98	<b>\$ 121,281.48</b>
	CD #1515	Mat. 12/09/2015		<b>\$5,000,000.00</b>
	CD Interest	Renewed 2/9/2015	8/31/15 1500.28	<b>\$48,541.12</b>
		Opened 8/12		
	CD#1687	Mat. 7/15/16		<b>\$3,000,000.00</b>
	CD Interest	Renewed 4/15/15	8/31/15 1411.5	<b>\$23,090.07</b>
		Opened 8/13		
<b>INACTIVE FUNDS INVESTED</b>			<b>Int. Yr. To Date</b>	
	Cemetery Trust Fund CD		4200.04 \$315,434.10	
	Water Deposit Guarantee Fund CD		1331.48 \$100,000.00	
	<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$ 415,434.10</b>
	<b>BANK BALANCES AND INVESTMENT TOTAL</b>			<b>\$ 20,105,486.44</b>
<b>ADD:</b>	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$ 505.25
	Void checks			\$ 213.44
	Transfers			\$ 101,651.40
	Water ADJ.	8/31/2015		\$ 442,958.74
	In-Transit Water and Sewer, 2nd half May			\$ 82,707.15
			<b>Total All:</b>	<b>\$ 20,735,662.42</b>
<b>LESS:</b>	Bank Interest-	Aug. post Sept.		\$ (560,982.80)
	Bank Interest-	Aug. post Sept.		\$ (1,870.80)
	Bank Interest-	Aug. post Sept.		\$ (83.19)
	Water and sewer interest	Aug. post Sept.		\$ (101.80)
	3rd Party Billing	Aug. post Sept.		\$ (48,148.29)
	Money Market Acct. Int.	Aug. post Sept.		\$ (270.21)
	CD #1515 Interest	Aug. post Sept.		\$ (1,500.28)
	CD # 1687 Interest	Aug. post Sept.		\$ (1,411.50)
	Payroll Journal Entry	Aug. post Sept.		\$ (2,948.30)
				\$ (617,317.17)
	<b>Total Adjustments</b>		<b>ADJUSTED BOOK BALANCE</b>	<b>\$ 20,118,345.25</b>
			<b>AUDITOR'S CASH BALANCE</b>	<b>\$ 20,118,345.25</b>

