

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		Dec. 31, 2015	Reconciled	
	Peoples Bank-Corporation Account		\$	7,333,105.24
	Peoples - Community Development			88,977.65
	Citizens Bank - Marehab			10,281.44
	Peoples Bank-Emergency/Fire--3rd Party Billing			493,211.24
	Payroll Peoples Bank			178,255.01
	Water and Sewer			203,776.31
	TOTAL BANK BALANCES		\$	8,307,606.89

INTERIM FUNDS INVESTED		Int. Pd.	Year to Date	Wesbanco
	NOW Account	opened Dec. 2015		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	12/31/15	\$ 122,432.45
	CD #1515	Mat. 10/9/16		\$5,000,000.00
	CD Interest	Renewed Dec. 9, 2015	12/31/15	\$54,449.81
		Opened 8/12		
	CD#1687	Mat. 7/15/16		\$3,000,000.00
	CD Interest	Renewed 4/15/15	12/31/15	\$28,651.42
		Opened 8/13		
			Total Interim Funds	\$10,205,533.68

INACTIVE FUNDS INVESTED		Int. Yr.	To Date	
	Cemetery Trust Fund CD	6308.7		\$315,434.10
	Water Deposit Guarantee Fund CD	1999.96		\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10

BANK BALANCES AND INVESTMENT TOTAL			
	Bank Error: Payroll		\$ 50.00
ADD:	Petty Cash		\$ 2,140.00
	NSF - Total all checks		\$ 432.25
	Void Checks		\$ 12,025.00
	Transfers		\$ 84,984.56
	Water ADJ.		\$ 448,538.23
	In Transit Water/Sewer	12/31/2015	
		Total All:	\$ 19,476,744.71

LESS:	Outstanding Checks	Dec. post Jan.	\$ (657,040.66)
	Bank Interest-	Dec. post Jan.	\$ (1,600.81)
	Marehab Credits-	Dec. post Jan.	\$ (249.35)
	3rd Party Billing	Dec. post Jan.	\$ (42,924.64)
	Money Market Acct. Int.	Dec. post Jan.	\$ (357.14)
	CD #1515 Interest	Dec. post Jan.	\$ (1,453.60)
	CD # 1687 Interest	Dec. post Jan.	\$ (1,368.50)
	Water and Sewer Int.	Dec. post Jan.	\$ (50.48)
	Probation Incentive Grant	Dec. post Jan.	\$ (43,096.09)
	Community Dev.	Dec. post Jan.	\$ (80.00)
	Total Adj.		(\$748,221.27)

ADJUSTED BOOK BALANCE	\$ 18,728,523.44
AUDITOR'S CASH BALANCE	\$18,728,523.44

