

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF July 31 2016		Reconciled
Peoples Bank-Corporation Account		\$ 5,021,589.60
Peoples - Community Development		50,005.26
Citizens Bank - Marehab		8,934.27
Peoples Bank-Emergency/Fire--3rd Party Billing		347,414.16
Payroll Peoples Bank		142,757.08
Water and Sewer		518,596.92
TOTAL BANK BALANCES		\$ 6,089,297.29

INTERIM FUNDS INVESTED		Int. Pd. Year to Date	Wesbanco
NOW Account	opened Dec. 2015		\$ 2,000,000.00
Money Market Interest	opened Aug. 2010	7/31/16	\$ 126,120.63
	closed 12/15		
CD #1515	Mat. 10/9/16		\$5,000,000.00
CD Interest	Renewed Dec. 9, 2015	7/31/16	\$72,130.61
	Opened 8/12		
CD#1687	Mat. 7/15/17		\$3,000,000.00
CD Interest	Renewed 7/15/16	7/31/16	\$38,361.02
	Opened 8/13		
		Total Interim Funds	\$10,236,612.26

INACTIVE FUNDS INVESTED		Int. Yr. To Date	
Cemetery Trust Fund CD		3681.52	\$315,434.10
Water Deposit Guarantee Fund CD		1167.1	\$100,000.00

TOTAL INACTIVE FUNDS INVESTED \$ 415,434.10

BANK BALANCES AND INVESTMENT TOTAL

ADD: Bank Error:		\$140.09
Petty Cash		\$ 2,690.00
NSF - Total all checks		\$329.00
Water and Sewer Adj.		\$ 305,107.95
Total:		\$308,267.04

Total All: \$ 17,049,610.69

Less: Outstanding Checks	July post August	\$ (248,479.23)
Bank Interest-	July post August	\$ (1,168.26)
Marehab Credits	July post August	\$ -
3rd Party Billing	July post August	\$ (49,787.87)
NOW Acct.	July post August	\$ (540.11)
CD #1515	July post August	\$ (2,493.26)
Cd #1687	July post August	\$ (1,369.14)
Bank Error	ACH Water Payment	\$ (148.36)
Total Adj.		\$ (303,986.23)

ADJUSTED BOOK BALANCE \$16,745,624.46
AUDITOR'S CASH BALANCE \$16,745,624.46

