

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		May 31, 2016	Reconciled	
	Peoples Bank-Corporation Account		\$	5,774,556.39
	Peoples - Community Development			162,980.60
	Citizens Bank - Marehab			9,567.07
	Peoples Bank-Emergency/Fire--3rd Party Billing			230,758.12
	Payroll Peoples Bank			75,867.99
	Water and Sewer			445,827.80
	TOTAL BANK BALANCES		\$	6,699,557.97
INTERIM FUNDS INVESTED			Int. Pd. Year to Date	Wesbanco
	NOW Account	opened Dec. 2015		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	5/31/16	\$ 125,057.96
		closed 12/15		
	CD #1515	Mat. 10/9/16		\$5,000,000.00
	CD Interest	Renewed Dec. 9, 2015	5/31/16	12,612.48
		Opened 8/12		
	CD#1687	Mat. 7/15/16		\$3,000,000.00
	CD Interest	Renewed 4/15/15	5/31/16	6926.35
		Opened 8/13		
			Total Interim Funds	\$10,227,698.02
INACTIVE FUNDS INVESTED			Int. Yr. To Date	
	Cemetery Trust Fund CD		2627.19	\$315,434.10
	Water Deposit Guarantee Fund CD		832.86	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
BANK BALANCES AND INVESTMENT TOTAL				\$ 17,342,690.09
	Bank Error: General Operating			\$ 658.99
ADD:	Petty Cash			\$ 2,774.00
	NSF - Total all checks			\$ 259.00
	Void Checks			\$ -
	Transfers			\$ 13,109.00
	Water and Sewer Adj.			\$ 468,404.07
	In Transit Water/Sewer			\$ 25,228.11
	Total All:			\$ 17,853,123.26
LESS:	Outstanding Checks	May post June		\$ (177,487.29)
	Bank Interest-	May post June		\$ (1,400.83)
	Marehab Credits-	May post June		\$ (83.19)
	3rd Party Billing	May post June		\$ (228,970.79)
	NOW Account	May post June		\$ (539.84)
	CD #1515 Interest	May post June		\$ (2,490.77)
	CD # 1687 Interest	May post June		\$ (1,367.88)
	Total Adj.			\$ (412,340.59)
	ADJUSTED BOOK BALANCE			\$ 17,440,782.67
	AUDITOR'S CASH BALANCE			\$17,440,782.67

