CITY OF MARIETTA
Treasurer — Cathy Harper

BANK BALANCES AS OF	**Nov. 30, 2016**	**Reconciled**
Peoples Bank-Corporation Account		$ 2,661,654.04
Peoples - Community Development		144,109.19
Citizens Bank - Marehab		8,293.84
Peoples Bank-Emergency/Fire--3rd Party Billing		555,619.72
Payroll Peoples Bank		234,954.59
Water and Sewer		481,519.41
	TOTAL BANK BALANCES	**$ 4,086,150.79**

INTERIM FUNDS INVESTED			**Int. Pd.**	**Year to Date**	**Wesbanco**
NOW Account	opened Dec. 2015				**$ 2,000,000.00**
Money Market Interest	opened Aug. 2010	11/30/16		**$5,841.05**	**$ 155,044.97**
	closed 12/15				
CD #1515	Mat. Aug. 9, 2017				**$5,000,000.00**
CD Interest	Renewed 10/9/16	11/30/16		**28,131.08**	**$82,580.89**
	Opened 8/12				
CD#1687	Mat. 7/15/17				**$3,000,000.00**
CD Interest	Renewed 7/15/16	11/30/16		**16352.11**	**$45,003.53**
	Opened 8/13		**Total Interim Funds**		**$10,282,629.39**

INACTIVE FUNDS INVESTED	**Int. Yr. To Date**	
Cemetery Trust Fund CD	**966.34**	$315,434.10
Water Deposit Guarantee Fund CD	**266.04**	$100,000.00
TOTAL INACTIVE FUNDS INVESTED		**$ 415,434.10**

	BANK BALANCES AND INVESTMENT TOTAL		**$ 14,784,214.28**
	Bank Error:		$20.00
ADD:	Petty Cash		$ 2,140.00
	NSF - Total all checks		$465.00
	Civil Service Payroll		$ 57.03
	Utilities NSF		$234.60
	Utilities Bank Error		$ 178.06
	Payroll Ded.- In-Transit		$ 86,128.28
		Total All:	**$ 89,222.97**
		Total All:	**$ 14,873,437.25**

Less:	Outstanding Checks	Nov. post Dec.	($300,776.60)
	Bank Interest-	Nov. post Dec.	$ (1,485.45)
	Marehab Credits	Nov. post Dec.	$ (166.38)
	3rd Party Billing	Nov. post Dec.	$ (48,350.65)
	NOW Acct.	Nov. post Dec.	$ (529.05)
	CD #1515	Nov. post Dec.	$ (2,796.66)
	Cd #1687	Nov. post Dec.	$ (1,675.49)
	Utilities Nov. In-Transit		$ (203,167.85)
		Total	**$ (557,059.28)**

ADJUSTED BOOK BALANCE	**$14,316,377.97**
AUDITOR'S CASH BALANCE	**$14,316,377.97**