

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		October 31, 2015	Reconciled
	Peoples Bank-Corporation Account		\$ 8,286,074.20
	Peoples - Community Development		132,382.98
	Citizens Bank - Marehab		10,827.90
	Peoples Bank-Emergency/Fire--3rd Party Billing		418,298.57
	Payroll Peoples Bank		100,132.78
	Water and Sewer		250,906.53
	TOTAL BANK BALANCES		\$ 9,198,622.96
INTERIM FUNDS INVESTED		Int. Pd. Year to Date	Wesbanco
	Money Market Account		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010 10/31/15	\$2,649.00 \$ 121,813.29
	CD #1515	Mat. 12/09/2015	\$5,000,000.00
	CD Interest	Renewed 2/9/2015 10/31/15	14,701.86 \$51,494.60
		Opened 8/12	
	CD#1687	Mat. 7/15/16	\$3,000,000.00
	CD Interest	Renewed 4/15/15 10/31/15	11829.17 \$25,869.47
		Opened 8/13	
		Total Interim Funds	\$10,199,177.36
INACTIVE FUNDS INVESTED		Int. Yr. To Date	
	Cemetery Trust Fund CD	4735.85	\$315,434.10
	Water Deposit Guarantee Fund CD	1501.34	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED		\$ 415,434.10
	BANK BALANCES AND INVESTMENT TOTAL		\$ 19,813,234.42
ADD:	Petty Cash		\$ 2,140.00
	NSF - Total all checks		\$ 454.25
	Void Checks		\$ 655.31
	Transfers		\$ 92,182.44
	Water ADJ.		\$ 447,248.48
	In Transit Water/Sewer	10/31/2015	\$ 28,783.04
		Total All:	\$ 20,384,697.94
LESS:	Outstanding Checks	Oct. post Nov.	\$ (368,377.56)
	Bank Interest-	Oct. post Nov.	\$ (1,862.44)
	Marehab Credits-	Oct. post Nov.	\$ (233.19)
	3rd Party Billing	Oct. post Nov.	\$ (37,022.36)
	Money Market Acct. Int.	Oct. post Nov.	\$ (270.28)
	CD #1515 Interest	Oct. post Nov.	\$ (1,452.75)
	CD # 1687 Interest	Oct. post Nov.	\$ (1,367.24)
	Water and Sewer Int.	Oct. post Nov.	\$ (44.51)
	Probation Incentive Grant	Oct. post Nov.	\$ 43,096.09
	Comm Dev	Oct. post Nov.	\$ 3,376.34
	Total Adj.		(\$457,102.76)
	ADJUSTED BOOK BALANCE		\$ 19,927,595.18
	AUDITOR'S CASH BALANCE		\$19,927,595.18

