

CITY OF MARIETTA  
Treasurer

Cathy Harper

<b>BANK BALANCES AS OF</b>		<b>October 31, 2016</b>	<b>Reconciled</b>	
	Peoples Bank-Corporation Account		\$	4,112,885.95
	Peoples - Community Development			67,649.83
	Citizens Bank - Marehab			8,381.47
	Peoples Bank-Emergency/Fire--3rd Party Billing			506,769.07
	Payroll Peoples Bank			79,309.24
	Water and Sewer			352,986.54
	<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>5,127,982.10</b>
<b>INTERIM FUNDS INVESTED</b>			<b>Int. Pd. Year to Date</b>	<b>Wesbanco</b>
	NOW Account	opened Dec. 2015		<b>\$ 2,000,000.00</b>
	Money Market Interest	opened Aug. 2010	10/31/16	<b>\$ 127,724.33</b>
		closed 12/15		
	CD #1515	Mat. Aug. 9, 2017		<b>\$5,000,000.00</b>
	CD Interest	Renewed 10/9/16	10/31/16	<b>\$79,784.23</b>
		Opened 8/12		
	CD#1687	Mat. 7/15/17		<b>\$3,000,000.00</b>
	CD Interest	Renewed 7/15/16	10/31/16	<b>\$43,328.04</b>
		Opened 8/13		
			<b>Total Interim Funds</b>	<b>\$10,250,836.60</b>
<b>INACTIVE FUNDS INVESTED</b>			<b>Int. Yr. To Date</b>	
	Cemetery Trust Fund CD		<b>5288.95</b>	\$315,434.10
	Water Deposit Guarantee Fund CD		<b>1676.68</b>	\$100,000.00
	<b>TOTAL INACTIVE FUNDS INVESTED</b>			<b>\$ 415,434.10</b>
<b>BANK BALANCES AND INVESTMENT TOTAL</b>				<b>\$ 15,794,252.80</b>
Bank Error:				\$20.00
ADD:	Petty Cash			\$ 2,140.00
	NSF - Total all checks			\$581.00
	Civil Service Payroll			\$ 57.03
	Utilities NSF			\$911.14
	Utilities Bank Error			\$ 158.06
	<b>Total All:</b>			<b>\$ 3,867.23</b>
	<b>Total All:</b>			<b>\$ 15,798,120.03</b>
Less:	Outstanding Checks	Oct. post Nov.		<b>(\$211,749.25)</b>
	Bank Interest-	Oct. post Nov.	\$	(1,889.35)
	Marehab Credits	Oct. post Nov.	\$	(83.19)
	3rd Party Billing	Oct. post Nov.	\$	(63,134.76)
	NOW Acct.	Oct. post Nov.	\$	(540.51)
	CD #1515	Oct. post Nov.	\$	(2,497.03)
	Cd #1687	Oct. post Nov.	\$	(1,620.58)
	Utilities Oct. In-Transit		\$	(299,526.17)
				<b>(\$581,040.84)</b>
 <b>ADJUSTED BOOK BALANCE</b>				<b>\$15,217,079.19</b>
<b>AUDITOR'S CASH BALANCE</b>				<b>\$15,217,079.19</b>

