

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		July 31, 2015	Reconciled
	Peoples Bank-Corporation Account		\$ 8,330,936.99
	Peoples - Community Development		103,422.05
	Citizens Bank - Marehab		11,345.75
	Peoples Bank-Emergency/Fire--3rd Party Billing		295,619.96
	Payroll Peoples Bank		167,282.94
	Water and Sewer		538,411.02
	TOTAL BANK BALANCES		\$ 9,447,018.71
INTERIM FUNDS INVESTED		Int. Pd. Year to Date	Wesbanco
	Money Market Account		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010 7/31/15	\$1,846.98 \$ 121,011.27
	CD #1515	Mat. 12/09/2015	\$5,000,000.00
	CD Interest	Renewed 2/9/2015 7/31/15	10248.1 \$47,040.84
		Opened 8/12	
	CD#1687	Mat. 7/15/16	\$3,000,000.00
	CD Interest	Renewed 4/15/15 7/31/15	7638.27 \$21,678.57
		Opened 8/13	\$10,189,730.68
INACTIVE FUNDS INVESTED		Int. Yr. To Date	
	Cemetery Trust Fund CD	3145.71	\$315,434.10
	Water Deposit Guarantee Fund CD	997.45	\$100,000.00
	TOTAL INACTIVE FUNDS INVESTED		\$ 415,434.10
	BANK BALANCES AND INVESTMENT TOTAL		\$ 20,052,183.49
ADD:	Petty Cash		\$ 2,840.00
	NSF - Total all checks		\$ 428.25
	Transfers		\$ 80,000.00
	Water ADJ.		\$ 462,173.52
	In-Transit Water and Sewer, 7/31/15 deposit		\$ 15,823.39
		Total All:	\$ 20,613,448.65
LESS:	Outstanding Checks	July post Aug.	\$ (271,214.76)
	Bank Interest-	July post Aug.	\$ (1,858.35)
	Marehab Credits-	July post Aug.	\$ (83.19)
	3rd Party Billing	July post Aug.	\$ (54,723.22)
	Money Market Acct. Int.	July post Aug.	\$ (270.18)
	CD #1515 Interest	July post Aug.	\$ (1,451.47)
	CD # 1687 Interest	July post Aug.	\$ (1,365.35)
	Payroll Journal Entry	July post Aug.	\$ (77.24)
	Water and Sewer Int.	July post Aug.	\$ (44.70)
	Total Adjustments		\$ (331,088.46)
	ADJUSTED BOOK BALANCE		\$ 20,282,360.19
	AUDITOR'S CASH BALANCE		\$ 20,282,360.19

