

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		June 30, 2015		Reconciled	
	Peoples Bank-Corporation Account			\$	8,400,485.62
	Peoples - Community Development				109,323.14
	Citizens Bank - Marehab				11,874.56
	Peoples Bank-Emergency/Fire--3rd Party Billing				240,896.74
	Payroll Peoples Bank				471,987.62
TOTAL BANK BALANCES				\$	9,234,567.68
INTERIM FUNDS INVESTED				Int. Pd.	Year to Date
	Money Market Account				Wesbanco
	Money Market Interest	opened Aug. 2010	6/30/15	\$1,576.80	\$ 2,000,000.00
					\$120,741.09
	CD #1515	Mat. 12/09/2015			\$5,000,000.00
	CD Interest	Renewed 2/9/2015	6/30/15	8796.63	\$45,589.37
		Opened 8/12			
	CD#1687	Mat. 7/15/16			\$3,000,000.00
	CD Interest	Renewed 4/15/15	6/30/15	6272.92	\$20,313.22
		Opened 8/13			\$10,186,643.68
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				\$	19,836,645.46
	Bank Error			\$	80.00
ADD:	Petty Cash			\$	2,908.00
	NSF - Total all checks				382.25
	Void Checks				
	Transfers				
	Water Adj (Go Live)				
	In-Transit Water and Sewer, 2nd half May				
				Total All:	\$ 19,840,015.71
LESS:	Outstanding Checks	June post July		\$	(337,656.94)
	Bank Error				
	Bank Interest-	June post July		\$	(1,889.74)
	Marehab Credits-	June post July		\$	(83.19)
	3rd Party Billing	June post July		\$	(35,281.26)
	Money Market Acct. Int.	June post July		\$	(261.43)
	CD #1515 Interest	June post July		\$	(1,499.41)
	CD # 1687 Interest	June post July		\$	(1,410.20)
	Payroll Journal Entry ACH	June post July			
	Gov Deals	June post July			
	Total Adjustments			\$	(378,082.17)
ADJUSTED BOOK BALANCE				\$	19,461,933.54
AUDITOR'S CASH BALANCE					

