

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		September 30, 2015			Reconciled
	Peoples Bank-Corporation Account				\$ 8,049,719.58
	Peoples - Community Development				114,771.11
	Citizens Bank - Marehab				10,872.78
	Peoples Bank-Emergency/Fire--3rd Party Billing				381,276.21
	Payroll Peoples Bank				127,098.53
	Water and Sewer				542,689.70
		TOTAL BANK BALANCES			\$ 9,226,427.91
INTERIM FUNDS INVESTED			Int. Pd.	Year to Date	Wesbanco
	Money Market Account				\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010	9/30/15	\$2,378.72	\$ 121,543.01
	CD #1515	Mat. 12/09/2015			\$5,000,000.00
	CD Interest	Renewed 2/9/2015	9/30/15	13,249.11	\$50,041.85
		Opened 8/12			
	CD#1687	Mat. 7/15/16			\$3,000,000.00
	CD Interest	Renewed 4/15/15	9/30/15	10461.93	\$24,502.23
		Opened 8/13			\$10,196,087.09
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			\$ 19,837,949.10
ADD:	Petty Cash				\$ 2,140.00
	NSF - Total all checks				\$ 454.25
	Void Checks				\$ 4,591.46
	Transfers				\$ 3,766.46
	Water ADJ.				\$ 536,324.63
			Total All:		\$ 20,385,225.90
LESS:	Outstanding Checks	Sept. post Oct.			\$ (246,014.23)
	Bank Interest-	Sept. post Oct.			\$ (1,885.37)
	Marehab Credits-	Sept. post Oct.			\$ -
	3rd Party Billing	Sept. post Oct.			\$ (37,507.96)
	Money Market Acct. Int.	Sept. post Oct.			\$ (261.53)
	CD #1515 Interest	Sept. post Oct.			\$ (1,500.73)
	CD # 1687 Interest	Sept. post Oct.			\$ (1,412.16)
	Water and Sewer Int.	Sept. post Oct.			\$ (29.69)
	Total Adj.				(\$288,611.67)
		ADJUSTED BOOK BALANCE			\$ 20,096,614.23
		AUDITOR'S CASH BALANCE			\$20,096,614.23

