

**CITY OF MARIETTA**  
Treasurer

Cathy Harper

**BANK BALANCES AS OF April 30, 2014**

Peoples Bank-Corporation Account		\$1,585,405.71
Peoples - Community Development		\$75,871.09
Citizens Bank - Marehab		\$12,705.80
Peoples Bank-Emergency/Fire--3rd Party Billing		\$157,010.72
Water Construction-	Principal Account #88	\$0.00
	Interest Account #89	\$ 52,782.27
Payroll Peoples Bank		\$95,066.52
<b>TOTAL BANK BALANCES</b>		<b>\$2,004,155.51</b>

**INTERIM FUNDS INVESTED**

Money Market Account (opened 8-25-10)		\$ 2,000,000.00
Money Market Interest	August 2010 through 1/31/14	\$116,501.21
CD #1515 - 6-9-13 Mat. 4-9-14	4/9/2015	\$5,000,000.00
CD Interest	August 2012 through 1/31/14	\$23,599.40
CD #1687 - 8-15-13 Mat. 6-15-14		\$3,000,000.00
CD Interest	August 2013 through 1/31/14	\$5,297.04
		<b>\$12,153,212.40</b>

**INACTIVE FUNDS INVESTED**

Cemetery Trust Fund CD	\$315,434.10	
Water Deposit Guarantee Fund CD	\$100,000.00	
<b>TOTAL INACTIVE FUNDS INVESTED</b>		<b>\$ 415,434.10</b>

**BANK BALANCES AND INVESTMENT TOTAL**

\$12,568,646.50

Payroll

ADD: Petty Cash		2,140.00
Water Const. Expenses-	Oct. post Nov.	\$0.00
NSF - Total all checks		\$300.50

**TOTAL ADJUSTMENTS**

**\$12,571,087.00**

LESS: Outstanding Checks	Feb. post March	(\$381,659.38)
Water Const. Interest-	Feb. post March	
Bank Interest-	Feb. post March	(\$483.85)
Marehab Credits-	Feb. post March	(7,249.57)
3rd Party Billing	Feb. post March	(\$63,641.71)
Money Market Acct. Int.	Feb. post March	(\$260.97)
CD #1515 Interest	Feb. post March	(\$853.42)
CD # 1687 Interest	Feb. post March	(\$893.60)

**TOTAL ADJUSTMENTS**

**(\$455,042.50)**

**ADJUSTED BOOK BALANCE**

**\$12,116,044.50**

**AUDITOR'S CASH BALANCE**

**\$12,116,044.50**