

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF		April 30, 2015	Reconciled
	Peoples Bank-Corporation Account		\$2,244,566.77
	Peoples - Community Development		\$110,977.66
	Citizens Bank - Marehab		\$11,269.30
	Peoples Bank-Emergency/Fire--3rd Party Billing		\$133,508.36
	Payroll Peoples Bank		\$95,418.19
TOTAL BANK BALANCES			\$2,595,740.28
INTERIM FUNDS INVESTED			Wesbanco
	Money Market Account		\$ 2,000,000.00
	Money Market Interest	opened Aug. 2010 4/30/15	\$119,948.19
	CD #1515	Mat. 12/09/2015	\$5,000,000.00
	CD Interest	Renewed 2/9/2015 4/30/15	\$41,140.81
	CD#1687	Mat. 7/15/16	\$3,000,000.00
	CD Interest	Renewed 4/15/15 4/30/15	\$17,538.93
			\$10,178,627.93
INACTIVE FUNDS INVESTED			Interest in General Fund
	Cemetery Trust Fund CD		\$315,434.10
	Water Deposit Guarantee Fund CD		\$100,000.00
TOTAL INACTIVE FUNDS INVESTED			\$ 415,434.10
BANK BALANCES AND INVESTMENT TOTAL			\$13,189,802.31
ADD:	Petty Cash		\$ 2,140.00
	NSF - Total all checks		\$407.50
		Total All:	\$13,192,349.81
LESS:	Outstanding Checks	April post May	(\$546,452.42)
	Bank Error		
	Bank Interest-	April post May	(\$566.31)
	Marehab Credits-	April post May	(83.19)
	3rd Party Billing	April post May	(\$37,190.26)
	Money Market Acct. Int.	April post May	(\$261.36)
	CD #1515 Interest	April post May	(\$1,498.53)
	CD # 1687 Interest	April post May	(\$896.73)
	Payroll Journal Entry ACH	April post May	(\$39,877.21)
	Total Adjustments		\$ (626,826.01)
ADJUSTED BOOK BALANCE			\$ 12,565,523.80
AUDITOR'S CASH BALANCE			\$12,565,523.80

