

CITY OF MARIETTA  
Treasurer

Cathy Harper

**BANK BALANCES AS OF Aug. 31, 2014**

Peoples Bank-Corporation Account	\$3,217,243.25
Peoples - Community Development	\$102,318.70
Citizens Bank - Marehab	\$12,275.89
Peoples Bank-Emergency/Fire--3rd Party Billing	\$331,060.50
Payroll Peoples Bank	\$132,942.86

**TOTAL BANK BALANCES**

**\$3,795,841.20**

**INTERIM FUNDS INVESTED**

Money Market Account (opened 8-25-10)	\$ 2,000,000.00
Money Market Interest August 2010 through 8/31/14	\$118,102.14
CD #1515 - 6-9-13 Mat. 4-9-14 2/9/2015	\$5,000,000.00
CD Interest August 2012 through 8/31/14	\$30,904.69
CD #1687 - 8-15-13 Mat. 6-15-14 4/15/15	\$3,000,000.00
CD Interest August 2013 through 8/31/14	\$10,516.86
	<b>\$10,159,523.69</b>

**INACTIVE FUNDS INVESTED**

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**

**\$14,370,798.99**

<b>ADD:</b> Petty Cash	\$ 2,140.00
NSF - Total all checks	\$314.50

**TOTAL ADJUSTMENTS**

<b>LESS:</b> Outstanding Checks Aug. post/Sept.	(\$397,136.50)	\$14,373,253.49
Bank Error		
Bank Interest- Aug. post/Sept.	(\$774.74)	
Marehab Credits- Aug. post/Sept.	(83.19)	
3rd Party Billing Aug. post/Sept.	(\$27,107.12)	
Money Market Acct. Int. Aug. post/Sept.	(\$269.81)	
CD #1515 Interest Aug. post/Sept.	(\$1,495.04)	
CD # 1687 Interest Aug. post/Sept.	(\$894.64)	
payroll journal entry	(\$312,938.15)	

**Total Adjustments**

**\$ 13,632,554.30**

**ADJUSTED BOOK BALANCE**

**AUDITOR'S CASH BALANCE \$13,632,554.30**

**\$13,632,554.30**