

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF Dec. 2014

Peoples Bank-Corporation Account	\$2,671,085.03
Peoples - Community Development	\$147,097.86
Citizens Bank - Marehab	\$11,982.57
Peoples Bank-Emergency/Fire--3rd Party Billing	\$500,268.44
Payroll Peoples Bank	\$101,160.30

TOTAL BANK BALANCES \$3,431,594.20

INTERIM FUNDS INVESTED

Money Market Account (opened 8-25-10)	\$ 2,000,000.00
Money Market Interest August 2010 through 12/31/14	\$119,164.29
CD #1515 - 6-9-13 Mat. 4-9-14 2/9/2015	\$5,000,000.00
CD Interest August 2012 through 12/31/14	\$36,792.74
CD #1687 - 8-15-13 Mat. 6-15-14 4/15/15	\$3,000,000.00
CD Interest August 2013 through 12/31/14	\$14,040.30
	\$10,169,997.33

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 \$14,017,025.63

ADD: Petty Cash	\$ 2,140.00
NSF - Total all checks	\$377.50

Total All: \$14,019,543.13

LESS: Outstanding Checks Dec. post Jan.	(\$361,885.78)
Bank Error	
Bank Interest- Dec. post Jan.	(\$583.13)
Marehab Credits- Dec. post Jan.	(249.45)
3rd Party Billing Dec. post Jan.	(\$42,394.81)
Money Market Acct. Int. Dec. post Jan.	(\$269.94)
CD #1515 Interest Dec. post Jan.	(\$1,448.52)
CD # 1687 Interest Dec. post Jan.	(\$866.80)
Payroll Journal Entry ACH Dec. post Jan.	(\$36,141.14)

Total Adjustments \$ (443,839.57)

ADJUSTED BOOK BALANCE \$ 13,575,703.56
AUDITOR'S CASH BALANCE \$13,575,703.56

