

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF Feb. 28 2015

Peoples Bank-Corporation Account		\$2,354,474.17
Peoples - Community Development		\$134,893.92
Citizens Bank - Marehab		\$11,542.27
Peoples Bank-Emergency/Fire--3rd Party Billing		\$65,319.46
Payroll Peoples Bank		\$223,001.72

TOTAL BANK BALANCES \$2,789,231.54

INTERIM FUNDS INVESTED

Money Market Account			\$ 2,000,000.00
Money Market Interest	opened Aug. 2010	2/28/15	\$119,678.15
CD# 1515 6-9-13	Mat. 12/09/2015		\$5,000,000.00
CD Interest	opened Aug. 2012	2/28/15	\$39,787.66
CD# 1687 6-15-14	Mat. 4/15/15		\$3,000,000.00
CD Interest	opened Aug. 2013	2/28/15	\$15,832.47
			\$10,175,298.28

INACTIVE FUNDS INVESTED

Cemetery Trust Fund CD		\$315,434.10	
Water Deposit Guarantee Fund CD		\$100,000.00	
			\$ 415,434.10

BANK BALANCES AND INVESTMENT TOTAL

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

		Total All:	\$13,382,481.42
LESS: Outstanding Checks	Feb. post March		(\$584,114.89)
Bank Error			
Bank Interest-	Feb. post March		(\$540.15)
Marehab Credits-	Feb. post March		(249.57)
3rd Party Billing	Feb. post March		(\$36,297.18)
Money Market Acct. Int.	Feb. post March		(\$243.88)
CD #1515 Interest	Feb. post March		(\$1,497.68)
CD # 1687 Interest	Feb. post March		(\$896.22)
Payroll Journal Entry ACH	Feb. post March		
ACH's			(\$38,308.94)

Total Adjustments \$ (662,148.51)

ADJUSTED BOOK BALANCE \$ 12,720,332.91
AUDITOR'S CASH BALANCE \$12,720,332.91

