

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF

Jan. 31 2015

Peoples Bank-Corporation Account		\$2,239,875.47
Peoples - Community Development		\$158,171.61
Citizens Bank - Marehab		\$11,570.77
Peoples Bank-Emergency/Fire--3rd Party Billing		\$29,022.28
Payroll Peoples Bank		\$187,895.89

TOTAL BANK BALANCES

\$2,626,536.02

INTERIM FUNDS INVESTED

Money Market Account (opened 8-25-10)		\$ 2,000,000.00
Money Market Interest August 2010 through 1/31/15		\$119,434.27
CD #1515 - 6-9-13 Mat. 4-9-14 2/9/2015		\$5,000,000.00
CD Interest August 2012 through 1/31/15		\$38,289.98
CD #1687 - 8-15-13 Mat. 6-15-14 4/15/15		\$3,000,000.00
CD Interest August 2013 through 1/31/15		\$14,936.25
		\$10,172,660.50

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

\$13,214,630.62

ADD: Petty Cash
NSF - Total all checks

\$ 2,140.00
\$552.50

Total All:

\$13,217,323.12

LESS: Outstanding Checks Jan. post Feb.		(\$641,551.24)
Bank Error		
Bank Interest- Jan. post Feb.		(\$584.50)
Marehab Credits- Jan. post Feb.		0.00
3rd Party Billing Jan. post Feb.		(\$29,022.28)
Money Market Acct. Int. Jan. post Feb.		(\$269.98)
CD #1515 Interest Jan. post Feb.		(\$1,497.24)
CD # 1687 Interest Jan. post Feb.		(\$895.95)
Payroll Journal Entry ACH Jan. post Feb.		(\$37,289.37)
In-Transit Water and Sewer		

Total Adjustments

(\$711,110.56)

ADJUSTED BOOK BALANCE

\$ 12,506,212.56

AUDITOR'S CASH BALANCE

\$12,506,212.56