

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF June 30, 2014

Peoples Bank-Corporation Account		\$4,075,670.55
Peoples - Community Development		\$77,350.36
Citizens Bank - Marehab		\$12,617.93
Peoples Bank-Emergency/Fire--3rd Party Billing		\$253,555.83
Water Construction-	Principal Account #88	\$0.00
	Interest Account #89	\$0
Payroll Peoples Bank		\$46,821.24
TOTAL BANK BALANCES		\$4,466,015.91

INTERIM FUNDS INVESTED

Money Market Account (opened 8-25-10)		\$ 2,000,000.00
Money Market Interest August 2010 through 6/30/14		\$117,562.56
CD #1515 - 6-9-13 Mat. 4-9-14	2/15/2014	\$5,000,000.00
CD Interest August 2012 through 6/30/14		\$27,963.25
CD #1687 - 8-15-13 Mat. 6-15-14	4/15/14	\$3,000,000.00
CD Interest August 2013 through 6/30/14		\$8,756.69
		\$10,154,282.50

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

Payroll		\$15,035,732.51
Petty Cash		\$253,555.83
Water Const. Expenses- Oct. post Nov.		\$0.00
NSF - Total all checks		\$300.50
TOTAL BANK BALANCES		\$15,038,941.01

TOTAL ADJUSTMENTS

LESS: Outstanding Checks March post April		(\$376,677.37)	\$ 2,000,000.00
Water Const. Interest- March post April			\$117,562.56
Bank Interest- March post April		(\$937.72)	\$5,000,000.00
Marehab Credits- March post April		(366.38)	\$27,963.25
3rd Party Billing March post April		(\$48,571.77)	\$3,000,000.00
Money Market Acct. Int. March post April		(\$261.04)	\$8,756.69
CD #1515 Interest March post April		(\$1,494.17)	\$98,154,282.50
CD # 1687 Interest March post April		(\$894.12)	

TOTAL ADJUSTMENTS

(\$429,202.57)

ADJUSTED BOOK BALANCE
AUDITOR'S CASH BALANCE

\$14,609,738.44
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