

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF March 31, 2015

Peoples Bank-Corporation Account		\$2,222,616.17
Peoples - Community Development		\$133,033.31
Citizens Bank - Marehab		\$11,464.14
Peoples Bank-Emergency/Fire--3rd Party Billing		\$96,318.10
Payroll Peoples Bank		\$104,910.94

TOTAL BANK BALANCES \$2,568,342.66

INTERIM FUNDS INVESTED

Money Market Account			\$ 2,000,000.00
Money Market Interest	opened Aug. 2010	3/31/15	\$119,678.15
CD #1515	Mat. 12/09/2015		\$5,000,000.00
CD Interest	Renewed 2/9/2015	3/31/15	\$41,140.81
CD# 1687 Mat. 4/15/15	Renew until 2/15/15		\$3,000,000.00
CD Interest	Mature 4/15/15	3/31/15	\$16,642.20
			\$10,177,461.16

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 \$13,161,237.92

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

Total All: \$13,163,755.42

LESS: Outstanding Checks	March post April	(\$170,453.79)
Bank Error		
Bank Interest-	March post April	(\$563.62)
Marehab Credits-	March post April	(200.00)
3rd Party Billing	March post April	(\$30,998.64)
Money Market Acct. Int.	March post April	(\$270.04)
CD #1515 Interest	March post April	(\$1,353.15)
CD # 1687 Interest	March post April	(\$809.73)
Payroll Journal Entry ACH	March post April	
ACH's		(\$41,367.31)

Total Adjustments \$ (246,016.28)

ADJUSTED BOOK BALANCE \$ 12,917,739.14
AUDITOR'S CASH BALANCE \$12,917,739.14

