

**CITY OF MARIETTA**  
Treasurer

Cathy Harper

**BANK BALANCES AS OF May 31, 2014**

Peoples Bank-Corporation Account		\$4,173,264.41
Peoples - Community Development		\$79,760.66
Citizens Bank - Marehab		\$12,621.47
Peoples Bank-Emergency/Fire--3rd Party Billing		\$204,984.06
Water Construction-	Principal Account #88	\$62,792.27
	Interest Account #89	\$0
Payroll Peoples Bank		\$79,196.04
<b>TOTAL BANK BALANCES</b>		<b>\$4,612,618.90</b>

**INTERIM FUNDS INVESTED**

Money Market Account (opened 8-25-10)		\$ 2,000,000.00
Money Market Interest	August 2010 through 5/31/14	\$117,301.62
CD #1515 - 8-9-13 Mat. 4-9-14	2/16/2014	\$5,000,000.00
CD Interest	August 2012 through 5/31/14	\$26,469.08
CD #1687 - 8-15-13 Mat. 6-15-14	4/15/14	\$3,000,000.00
CD Interest	August 2013 through 5/31/14	\$7,862.67
		\$10,151,633.17
		\$14,764,152.07

**INACTIVE FUNDS INVESTED**

Cemetery Trust Fund CD		\$315,434.10
Water Deposit Guarantee Fund CD		\$100,000.00
<b>TOTAL INACTIVE FUNDS INVESTED</b>		<b>\$ 415,434.10</b>

**BANK BALANCES AND INVESTMENT TOTAL**

Payroll		\$15,179,566.17
ADD: Petty Cash		2,908.00
Water Const. Expenses-	Oct. post Nov.	\$0.00
NSF - Total all checks		\$300.50
<b>TOTAL ADJUSTMENTS</b>		<b>\$15,182,794.67</b>

LESS: Outstanding Checks	March post April	(\$587,701.00)	1,001.62
Water Const. Interest-	March post April		1,001.62
Bank Interest-	March post April	(\$708.24)	\$4,600,000.00
Marehab Credits-	March post April	(83.19)	26,469.08
3rd Party Billing	March post April	(\$37,670.34)	
Money Market Acct. Int.	March post April	(\$269.70)	1,000,000.00
CD #1515 Interest	March post April	(\$1,445.55)	27,862.67
CD # 1687 Interest	March post April	(\$865.03)	4,151,633.17
<b>TOTAL ADJUSTMENTS</b>			<b>(\$628,743.05)</b>

<b>ADJUSTED BOOK BALANCE</b>	<b>\$14,554,051.62</b>
<b>AUDITOR'S CASH BALANCE</b>	<b>\$14,554,051.62</b>