

CITY OF MARIETTA  
Treasurer

Cathy Harper

**BANK BALANCES AS OF Oct. 2014**

Peoples Bank-Corporation Account	\$3,660,557.16
Peoples - Community Development	\$108,063.43
Citizens Bank - Marehab	\$12,210.81
Peoples Bank-Emergency/Fire--3rd Party Billing	\$416,702.51
Payroll Peoples Bank	\$88,136.92

**TOTAL BANK BALANCES**

**\$4,285,670.83**

**INTERIM FUNDS INVESTED**

Money Market Account (opened 8-25-10)	\$	<b>2,000,000.00</b>
Money Market Interest August 2010 through 10/31/14		<b>\$118,633.15</b>
CD #1515 - 6-9-13 Mat. 4-9-14 2/9/2015		<b>\$5,000,000.00</b>
CD Interest August 2012 through 10/31/14		<b>\$33,847.86</b>
CD #1687 - 8-15-13 Mat. 6-15-14 4/15/15		<b>\$3,000,000.00</b>
CD Interest August 2013 through 10/31/14		<b>\$12,278.07</b>
		<b>\$10,164,759.08</b>

**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**

**\$14,865,864.01**

ADD: Petty Cash	\$	2,140.00
NSF - Total all checks		\$397.50

Total All: **\$14,868,401.51**

LESS: Outstanding Checks Sept. post Oct.		<b>(\$335,793.71)</b>
Bank Error		<b>(1,913.22)</b>
Bank Interest- Sept. post Oct.		<b>(\$813.78)</b>
Marehab Credits- Sept. post Oct.		<b>(83.19)</b>
3rd Party Billing Sept. post Oct.		<b>(\$48,691.45)</b>
Money Market Acct. Int. Sept. post Oct.		<b>(\$269.87)</b>
CD #1515 Interest Sept. post Oct.		<b>(\$1,447.68)</b>
CD # 1687 Interest Sept. post Oct.		<b>(\$866.30)</b>
Payroll Journal Entry ACH Sept. post Oct.		<b>(\$107,385.70)</b>
In-Transit Water and Sewer		<b>(\$259,530.00)</b>
Stantec Wires		<b>(\$49,643.95)</b>
Total Adjustments	\$	<b>(806,438.85)</b>

**ADJUSTED BOOK BALANCE \$ 14,061,962.66**

**AUDITOR'S CASH BALANCE \$14,061,962.66**