

CITY OF MARIETTA  
Treasurer

Cathy Harper

**BANK BALANCES AS OF Nov. 2014**

Peoples Bank-Corporation Account	\$3,006,862.88
Peoples - Community Development	\$129,269.13
Citizens Bank - Marehab	\$12,003.04
Peoples Bank-Emergency/Fire--3rd Party Billing	\$457,873.63
Payroll Peoples Bank	\$89,494.17

**TOTAL BANK BALANCES \$3,695,502.85**

**INTERIM FUNDS INVESTED**

Money Market Account (opened 8-25-10)	\$ 2,000,000.00
Money Market Interest August 2010 through 11/30/14	\$118,894.35
CD #1515 - 6-9-13 Mat. 4-9-14 2/9/2015	\$5,000,000.00
CD Interest August 2012 through 11/30/14	\$36,792.74
CD #1687 - 8-15-13 Mat. 6-15-14 4/15/15	\$3,000,000.00
CD Interest August 2013 through 11/30/14	\$13,173.50
	<b>\$10,168,860.59</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 \$14,279,797.54**

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

**Total All: \$14,282,315.04**

LESS: Outstanding Checks Nov. post Dec.	(\$322,562.75)
Bank Error	
Bank Interest- Nov. post Dec.	(\$797.02)
Marehab Credits- Nov. post Dec.	(166.38)
3rd Party Billing Nov. post Dec.	(\$41,171.12)
Money Market Acct. Int. Nov. post Dec.	(\$261.20)
CD #1515 Interest Nov. post Dec.	(\$1,448.52)
CD # 1687 Interest Nov. post Dec.	(\$895.43)
Payroll Journal Entry ACH Nov. post Dec.	(\$143,757.66)
In-Transit Water and Sewer	

Total Adjustments \$ 511,060.08

**ADJUSTED BOOK BALANCE \$ 13,771,254.96**  
**AUDITOR'S CASH BALANCE \$13,771,254.96**

