

CITY OF MARIETTA
Treasurer

Cathy Harper

BANK BALANCES AS OF Sept. 30, 2014

Peoples Bank-Corporation Account	\$3,056,667.90
Peoples - Community Development	\$87,460.38
Citizens Bank - Marehab	\$12,397.54
Peoples Bank-Emergency/Fire--3rd Party Billing	\$368,011.06
Payroll Peoples Bank	\$92,022.99

TOTAL BANK BALANCES

\$3,616,559.87

INTERIM FUNDS INVESTED

Money Market Account (opened 8-25-10)	\$	2,000,000.00
Money Market Interest August 2010 through 9/30/14		\$118,363.28
CD #1515 - 6-9-13 Mat. 4-9-14 2/9/2015		\$5,000,000.00
CD Interest August 2012 through 9/30/14		\$32,400.18
CD #1687 - 8-15-13 Mat. 6-15-14 4/15/15		\$3,000,000.00
CD Interest August 2013 through 9/30/14		\$11,411.77
		\$10,162,175.23

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

\$14,194,169.20

ADD:	Petty Cash	\$	2,140.00
	NSF - Total all checks		\$372.50
	Bank Error		0.01

Total All: \$14,196,681.71

LESS:	Outstanding Checks Sept. post Oct.		(\$312,073.46)
	Bank Interest- Sept. post Oct.		(\$769.81)
	Marehab Credits- Sept. post Oct.		(391.57)
	3rd Party Billing Sept. post Oct.		(\$36,950.56)
	Money Market Acct. Int. Sept. post Oct.		(\$261.14)
	CD #1515 Interest Sept. post Oct.		(\$1,495.49)
	CD # 1687 Interest Sept. post Oct.		(\$894.91)
	payroll journal entry Sept. post Oct.		(\$47,466.90)

Total Adjustments (\$400,303.84)

ADJUSTED BOOK BALANCE \$ 13,796,377.87

AUDITOR'S CASH BALANCE \$13,796,377.87