

CITY OF MARIETTA
Treasurer

Cathy Harper

| BANK BALANCES AS OF | | May 31, 2015 | | | Reconciled |
|---|--|---------------------|-------------------|---------------------------------|-------------------------|
| | Peoples Bank-Corporation Account | | | | \$ 8,887,104.71 |
| | Peoples - Community Development | | | | 113,298.36 |
| | Citizens Bank - Marehab | | | | 11,874.56 |
| | Peoples Bank-Emergency/Fire--3rd Party Billing | | | | 205,615.48 |
| | Payroll Peoples Bank | | | | 103,837.29 |
| TOTAL BANK BALANCES | | | | | \$ 9,321,730.40 |
| INTERIM FUNDS INVESTED | | | Int. Pd. | Year to Date | Wesbanco |
| | Money Market Account | | | | \$ 2,000,000.00 |
| | Money Market Interest | opened Aug. 2010 | 5/31/15 | 1315.37 | \$120,479.66 |
| | CD #1515 | Mat. 12/09/2015 | | | \$5,000,000.00 |
| | CD Interest | Renewed 2/9/2015 | 5/31/15 | 7297.22 | \$44,089.96 |
| | | Opened 8/12 | | | |
| | CD#1687 | Mat. 7/15/16 | | | \$3,000,000.00 |
| | CD Interest | Renewed 4/15/15 | 5/31/15 | 4862.72 | \$18,903.02 |
| | | Opened 8/13 | | | |
| INACTIVE FUNDS INVESTED | | | | Interest in General Fund | |
| | 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 | | | | | \$ 19,920,637.14 |
| ADD: | Petty Cash | | | | \$ 2,908.00 |
| | NSF - Total all checks | | | | 407.50 |
| | Void Checks | | | | 45,896.77 |
| | Transfers | | | | 29,920.90 |
| | Water Adj (Go Live) | | | | 135,969.46 |
| | In-Transit Water and Sewer, 2nd half May | | | | 264,932.05 |
| | | | Total All: | | \$ 20,400,671.82 |
| LESS: | Outstanding Checks | May post June | | | \$ (191,319.65) |
| | Bank Error | | | | \$ (2,854.62) |
| | Bank Interest- | May post June | | | \$ (1,321.06) |
| | Marehab Credits- | May post June | | | \$ (744.31) |
| | 3rd Party Billing | May post June | | | \$ (72,107.12) |
| | Money Market Acct. Int. | May post June | | | \$ (270.11) |
| | CD #1515 Interest | May post June | | | \$ (1,450.62) |
| | CD # 1687 Interest | May post June | | | \$ (1,364.09) |
| | Payroll Journal Entry ACH | May post June | | | \$ (10,164.35) |
| | Gov Deals | May post June | | | \$ (1,874.78) |
| | Total Adjustments | | | | \$ (283,470.71) |
| ADJUSTED BOOK BALANCE | | | | | \$ 20,117,201.11 |
| AUDITOR'S CASH BALANCE | | | | | \$ 20,117,201.11 |

