

**CITY OF GRAND RAPIDS
PUBLIC UTILITIES COMMISSION
CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF OCTOBER 2022**

TREASURER'S BALANCE SEPTEMBER 30, 2022		\$ 5,714,004.32
Deposits	1,865,714.27	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		1,865,714.27
Less Disbursements	(2,044,537.42)	
NSF Checks	-	
ACH Returns	(1,696.17)	
Bank Adjustments	-	
		(2,046,233.59)
 TREASURER'S BALANCE OCTOBER 31, 2022		 \$ 5,533,485.00

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE OCTOBER 31, 2022		\$ 5,782,625.94
Add: Deposits in Transit		72,094.35
Less: Outstanding Checks		(321,235.29)
		(321,235.29)
 TREASURER'S BALANCE OCTOBER 31, 2022		 \$ 5,533,485.00