

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

TREASURER'S BALANCE FEBRUARY 28, 2022		\$ 4,197,463.74
Deposits	2,895,261.76	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,895,261.76
Less Disbursements	(1,974,172.75)	
NSF Checks	(479.16)	
ACH Returns	(1,122.88)	
Bank Adjustments	-	
		(1,975,774.79)
TREASURER'S BALANCE MARCH 31, 2022		\$ 5,116,950.71

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE MARCH 31, 2022		\$ 5,353,850.96
Add: Deposits in Transit		21,508.16
Less: Outstanding Checks		(258,408.41)
		(258,408.41)
TREASURER'S BALANCE MARCH 31, 2022		\$ 5,116,950.71