

**CITY OF GRAND RAPIDS
PUBLIC UTILITIES COMMISSION
CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF AUGUST 2023**

TREASURER'S BALANCE JULY 31, 2023		\$ 3,190,503.33
Deposits	2,289,568.37	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,289,568.37
Less Disbursements	(2,201,459.69)	
NSF Checks	(1,060.85)	
ACH Returns	(4,126.26)	
Bank Adjustments	-	
		<u>(2,206,646.80)</u>
TREASURER'S BALANCE AUGUST 31, 2023		<u><u>\$ 3,273,424.90</u></u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE AUGUST 31, 2023		\$ 3,515,682.89
Add: Deposits in Transit		10,601.97
Less: Outstanding Checks		<u>(252,859.96)</u>
TREASURER'S BALANCE AUGUST 31, 2023		<u><u>\$ 3,273,424.90</u></u>