

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

TREASURER'S BALANCE AUGUST 31, 2022		\$ 5,375,802.57
Deposits	2,297,367.82	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,297,367.82
Less Disbursements	(1,955,323.44)	
NSF Checks	(795.88)	
ACH Returns	(3,046.75)	
Bank Adjustments	-	
		(1,959,166.07)
 TREASURER'S BALANCE SEPTEMBER 30, 2022		 \$ 5,714,004.32

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE SEPTEMBER 30, 2022		\$ 6,027,742.95
Add: Deposits in Transit		5,047.77
Less: Outstanding Checks		(318,786.40)
		(318,786.40)
 TREASURER'S BALANCE SEPTEMBER 30, 2022		 \$ 5,714,004.32