

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

TREASURER'S BALANCE JULY 31, 2022		\$ 5,822,910.35
Deposits	2,397,190.36	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,397,190.36
Less Disbursements	(2,840,342.24)	
NSF Checks	(530.11)	
ACH Returns	(3,425.79)	
Bank Adjustments	-	
		(2,844,298.14)
 TREASURER'S BALANCE AUGUST 31, 2022		 \$ 5,375,802.57

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE AUGUST 31, 2022		\$ 5,692,188.35
Add: Deposits in Transit		11,077.15
Less: Outstanding Checks		(327,462.93)
		(327,462.93)
 TREASURER'S BALANCE AUGUST 31, 2022		 \$ 5,375,802.57