

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

TREASURER'S BALANCE MAY 31, 2022		\$ 5,441,507.99
Deposits	2,284,198.84	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,284,198.84
Less Disbursements	(1,841,603.03)	
NSF Checks	(198.18)	
ACH Returns	(1,439.27)	
Bank Adjustments	-	
		(1,843,240.48)
 TREASURER'S BALANCE JUNE 30, 2022		 \$ 5,882,466.35

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE JUNE 30, 2022		\$ 6,178,249.81
Add: Deposits in Transit		5,802.20
Less: Outstanding Checks		(301,585.66)
		(301,585.66)
 TREASURER'S BALANCE JUNE 30, 2022		 \$ 5,882,466.35