

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

TREASURER'S BALANCE AUGUST 31, 2023		\$ 3,273,424.90
Deposits	2,276,930.60	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,276,930.60
Less Disbursements	(1,932,490.36)	
NSF Checks	(1,433.32)	
ACH Returns	(1,823.08)	
Bank Adjustments	-	
		<u>(1,935,746.76)</u>
TREASURER'S BALANCE SEPTEMBER 30, 2023		<u><u>\$ 3,614,608.74</u></u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE SEPTEMBER 30, 2023	\$ 3,765,231.74
Add: Deposits in Transit	33,698.89
Less: Outstanding Checks	<u>(184,321.89)</u>
TREASURER'S BALANCE SEPTEMBER 30, 2023	<u><u>\$ 3,614,608.74</u></u>