



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: October 18, 2023

AGENDA ITEM: Consider a motion to approve the City Treasurer's Report for September 2023

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Please review the attached report:

GRPUC Cash Receipts and Disbursements for the Month of September 2023 and Verification of City Treasurer's Balance

The City's Treasurer's Balance report has been completed each month in 2023, yet there are times when the GRPU Commission meeting falls before the report is completed which does not allow for presentation to the Commission. The October Commission meeting is late enough in the month for the report to be completed and presented.

RECOMMENDATION:

Consider a motion to approve the City Treasurer's Report for September 2023.