

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

TREASURER'S BALANCE JANUARY 31, 2021		\$ 6,133,684.66
Deposits	1,689,816.78	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		1,689,816.78
Less Disbursements	(3,625,377.82)	
NSF Checks	-	
ACH Returns	(659.88)	
Bank Adjustments	-	
		<u>(3,626,037.70)</u>
TREASURER'S BALANCE FEBRUARY 28, 2022		<u>\$ 4,197,463.74</u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE FEBRUARY 28, 2022		\$ 4,383,515.86
Add: Deposits in Transit		49,999.25
Less: Outstanding Checks		<u>(236,051.37)</u>
TREASURER'S BALANCE FEBRUARY 28, 2022		<u>\$ 4,197,463.74</u>