

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

TREASURER'S BALANCE APRIL 30, 2022		\$ 5,343,731.67
Deposits	1,658,194.64	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		1,658,194.64
Less Disbursements	(1,558,959.02)	
NSF Checks	-	
ACH Returns	(1,429.30)	
Bank Adjustments 4/25/22 Deposit	(30.00)	
		(1,560,418.32)
 TREASURER'S BALANCE MAY 31, 2022		 \$ 5,441,507.99

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE MAY 31, 2022		\$ 5,592,058.15
Add: Deposits in Transit		17,611.83
Less: Outstanding Checks		(168,161.99)
		(168,161.99)
 TREASURER'S BALANCE MAY 31, 2022		 \$ 5,441,507.99