

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

TREASURER'S BALANCE MARCH 31, 2022		\$ 5,116,950.71
Deposits	2,442,897.06	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,442,897.06
Less Disbursements	(2,212,480.05)	
NSF Checks	(19.00)	
ACH Returns	(3,617.05)	
Bank Adjustments	-	
		<u>(2,216,116.10)</u>
 TREASURER'S BALANCE APRIL 30, 2022		 <u><u>\$ 5,343,731.67</u></u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE APRIL 30, 2022		\$ 5,702,548.17
Add: Deposits in Transit		8,170.05
Less: Outstanding Checks		<u>(366,986.55)</u>
 TREASURER'S BALANCE APRIL 30, 2022		 <u><u>\$ 5,343,731.67</u></u>