

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

TREASURER'S BALANCE OCTOBER 31, 2022		\$ 5,533,485.00
Deposits	2,072,363.43	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,072,363.43
Less Disbursements	(1,865,644.95)	
NSF Checks	(871.20)	
ACH Returns	(287.58)	
Bank Adjustments	-	
		(1,866,803.73)
TREASURER'S BALANCE NOVEMBER 30, 2022		\$ 5,739,044.70

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE NOVEMBER 30, 2022		\$ 6,109,408.60
Add: Deposits in Transit		10,793.66
Less: Outstanding Checks		(381,157.56)
		(381,157.56)
TREASURER'S BALANCE NOVEMBER 30, 2022		\$ 5,739,044.70