

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

TREASURER'S BALANCE JUNE 30, 2022		\$ 5,882,466.35
Deposits	2,207,017.68	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
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		2,207,017.68
Less Disbursements	(2,261,994.81)	
NSF Checks	(1,117.61)	
ACH Returns	(3,461.26)	
Bank Adjustments	-	
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		<u>(2,266,573.68)</u>
TREASURER'S BALANCE JULY 31, 2022		<u>\$ 5,822,910.35</u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE JULY 31, 2022		\$ 6,157,700.55
Add: Deposits in Transit		20,522.45
Less: Outstanding Checks		<u>(355,312.65)</u>
TREASURER'S BALANCE JULY 31, 2022		<u>\$ 5,822,910.35</u>