

**CITY OF GRAND RAPIDS
PUBLIC UTILITIES COMMISSION
CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF MARCH 2023**

TREASURER'S BALANCE FEBRUARY 28, 2023		\$	5,653,550.60
Deposits	2,763,941.43		
Redeposits-Checks	-		
Redeposits-ACH	-		
Bank Adjustments	-		
			2,763,941.43
Less	Disbursements	(3,502,916.45)	
	NSF Checks	(200.00)	
	ACH Returns	(6,048.55)	
	Bank Adjustments		
			<u>(3,509,165.00)</u>
TREASURER'S BALANCE MARCH 31, 2023		\$	<u>4,908,327.03</u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE MARCH 31, 2023		\$	5,054,292.71
Add:	Deposits in Transit		20,042.97
Less:	Outstanding Checks		<u>(166,008.65)</u>
TREASURER'S BALANCE MARCH 31, 2023		\$	<u>4,908,327.03</u>