

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

TREASURER'S BALANCE DECEMBER 31, 2021		\$ 5,446,065.55
Deposits	3,354,883.90	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		3,354,883.90
Less Disbursements	(2,666,039.63)	
NSF Checks	(305.27)	
ACH Returns	(919.89)	
Bank Adjustments	-	
		<u>(2,667,264.79)</u>
 TREASURER'S BALANCE JANUARY 31, 2022		 <u><u>\$ 6,133,684.66</u></u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE JANUARY 31, 2022		\$ 6,296,663.25
Add: Deposits in Transit		229,814.16
Less: Outstanding Checks		<u>(392,792.75)</u>
 TREASURER'S BALANCE JANUARY 31, 2022		 <u><u>\$ 6,133,684.66</u></u>