

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

TREASURER'S BALANCE NOVEMBER 30, 2022		\$	5,739,044.70
Deposits	2,390,985.28		
Redeposits-Checks	-		
Redeposits-ACH	-		
Bank Adjustments	-		
			2,390,985.28
Less Disbursements	(2,166,890.35)		
NSF Checks	(262.45)		
ACH Returns	(1,425.59)		
Bank Adjustments	-		
			<u>(2,168,578.39)</u>
TREASURER'S BALANCE DECEMBER 31, 2022		\$	<u>5,961,451.59</u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE DECEMBER 31, 2022		\$	6,112,746.66
Add: Deposits in Transit			26,838.73
Less: Outstanding Checks			<u>(178,133.80)</u>
TREASURER'S BALANCE DECEMBER 31, 2022		\$	<u>5,961,451.59</u>