

**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	<hr/>	
	2,390,985.28	
Less	Disbursements	(2,166,890.35)
	NSF Checks	(262.45)
	ACH Returns	(1,425.59)
	<hr/>	-
	<hr/>	(2,168,578.39)

TREASURER'S BALANCE DECEMBER 31, 2022 \$ 5,961,451.59

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	<hr/> (178,133.80)
TREASURER'S BALANCE DECEMBER 31, 2022		<hr/> <u>\$ 5,961,451.59</u>