

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

TREASURER'S BALANCE DECEMBER 31, 2022		\$	5,961,451.59
Deposits	2,918,906.24		
Redeposits-Checks	-		
Redeposits-ACH	-		
Bank Adjustments Deposit 11/29	<u>(931.47)</u>		
			2,917,974.77
Less Disbursements	(3,768,230.27)		
NSF Checks	(50.00)		
ACH Returns	(3,391.47)		
Bank Adjustments	<u></u>		<u>(3,771,671.74)</u>
TREASURER'S BALANCE JANUARY 31, 2023		\$	<u><u>5,107,754.62</u></u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE JANUARY 31, 2023		\$	5,314,299.10
Add: Deposits in Transit			7,046.25
Less: Outstanding Checks			<u>(213,590.73)</u>
TREASURER'S BALANCE JANUARY 31, 2023		\$	<u><u>5,107,754.62</u></u>