

**CITY OF GRAND RAPIDS
PUBLIC UTILITIES COMMISSION
CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF AUGUST 2021**

TREASURER'S BALANCE JULY 31, 2021		\$ 4,467,165.37
Deposits	2,405,319.51	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,405,319.51
Less Disbursements	(2,257,662.83)	
NSF Checks	-	
ACH Returns	(1,616.25)	
Bank Adjustments	-	
		(2,259,279.08)
TREASURER'S BALANCE AUGUST 31, 2021		\$ 4,613,205.80

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE AUGUST 31, 2021		\$ 4,752,746.01
Add: Deposits in Transit		92,308.29
Less: Outstanding Checks		(231,848.50)
TREASURER'S BALANCE AUGUST 31, 2021		\$ 4,613,205.80

Electric Department	August 2021
City	1,253,121
Rural	162,698
Load Management	2,416
Subtotal Electric Retail Sales	1,418,234
Windsense	
Security Lighting	5,157
Total Sales	1,423,391
Purchased Power Pass-thru	326,134
Total Electric	1,749,525
Water Department	
City	176,533
Rural	0
Public Authorities	3,650
Total Water	180,182
Wastewater Collection Dept	
City	144,422
Rural	345
Public Authorities	12,405
Total Wastewater Collection	157,173
City Storm Water	69,488
Sales Tax	69,135
Total Amount Billed	2,225,504

