

**CITY OF GRAND RAPIDS
PUBLIC UTILITIES COMMISSION**

CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 2021

TREASURER'S BALANCE AUGUST 31, 2021		\$ 4,613,205.80
Deposits	1,977,695.30	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		1,977,695.30
Less Disbursements	(2,267,851.59)	
NSF Checks	(360.95)	
ACH Returns	(1,769.11)	
Bank Adjustments	-	
		<u>(2,269,981.65)</u>
TREASURER'S BALANCE SEPTEMBER 30, 2021		<u>\$ 4,320,919.45</u>

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE SEPTEMBER 30, 2021		\$ 4,478,756.19
Add: Deposits in Transit		2,006.99
Less: Outstanding Checks		<u>(159,843.73)</u>
TREASURER'S BALANCE SEPTEMBER 30, 2021		<u>\$ 4,320,919.45</u>

Electric Department

City	1,157,187	
Rural	136,692	
Load Management	2,178	
Subtotal Electric Retail Sales	1,296,057	
Windsense		
Security Lighting	5,152	
Total Sales	1,301,210	
Purchased Power Pass-thru	217,208	
Total Electric	1,518,417	

Water Department

City	158,562	
Rural	0	
Public Authorities	3,154	
Total Water	161,717	

Wastewater Collection Dept

City	135,125	
Rural	331	
Public Authorities	9,713	
Total Wastewater Collection	145,168	

City Storm Water	61,703	
Sales Tax	56,426	
Total Amount Billed	1,943,432	