

**Grand Rapids Public Utilities Commission
Investment Activity
September 2021**

Beginning Balance Cash and Investments	\$ 6,888,737.71
 Redeemed:	
None	-
	-
 Invested:	
None	-
Change in checking account balance	(292,286.35)
 Total Cash and Investments	 <u>\$ 6,596,451.36</u>
 Less: Restricted and Designated Funds	
Restricted Funds:	
Sanitary Sewer Collection/Treatment Infrastructure Fund:	
Wastewater Treatment Plant	\$ 1,530.25
Trunk Main	69,572.84
Customer Deposits	390,467.26
Customer Deposits - Antenna Fees	41,593.10
Electric Capital Replacement Fund	561,878.01
Water Capital Replacement Fund	569,001.09
Sewer Capital Replacement Fund	154,444.56
 Designated Funds:	
Disaster Recovery Fund	<u>1,500,000.00</u>
Total Restricted and Designated Funds	<u>\$ 3,288,487.11</u>
 Net Cash and Investments	 <u><u>\$ 3,307,964.25</u></u>

Note: