

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

TREASURER'S BALANCE NOVEMBER 30, 2021 \$ 3,948,861.74

Deposits	3,845,717.71	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments 12/21 Adj 11/16 Misc Error	(46.32)	
		3,845,671.39

Less Disbursements	(2,347,102.94)	
NSF Checks	(134.64)	
ACH Returns	(1,230.00)	
Bank Adjustments	-	
		(2,348,467.58)

TREASURER'S BALANCE DECEMBER 31, 2021 \$ 5,446,065.55

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE DECEMBER 31, 2021 \$ 5,604,263.01

Add: Deposits in Transit		0.00
Less: Outstanding Checks		(158,197.46)

TREASURER'S BALANCE DECEMBER 31, 2021 \$ 5,446,065.55

Electric Department	December 2021
City	1,121,660
Rural	149,484
Load Management	40,430
Subtotal Electric Retail Sales	1,311,574
Windsense	
Security Lighting	5,247
Total Sales	1,316,821
Purchased Power Pass-thru	347,418
Total Electric	1,664,239

Water Department	
City	124,759
Rural	0
Public Authorities	2,619
Total Water	127,378

Wastewater Collection Dept	
City	122,366
Rural	346
Public Authorities	12,001
Total Wastewater Collection	134,714

City Storm Water	66,567
Sales Tax	66,962
Total Amount Billed	2,059,859