

**CITY OF GRAND RAPIDS
PUBLIC UTILITIES COMMISSION**

CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2021

TREASURER'S BALANCE OCTOBER 31, 2021		\$ 4,238,459.77
Deposits	2,212,095.99	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments 11/2 Adj 10/13 Ck List Error	(95.00)	
		2,212,000.99
Less Disbursements	(2,500,702.29)	
NSF Checks	-	
ACH Returns	(896.73)	
Bank Adjustments	-	
		(2,501,599.02)
TREASURER'S BALANCE NOVEMBER 30, 2021		\$ 3,948,861.74

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE NOVEMBER 30, 2021		\$ 4,130,783.46
Add: Deposits in Transit		80,274.80
Less: Outstanding Checks		(262,196.52)
TREASURER'S BALANCE NOVEMBER 30, 2021		\$ 3,948,861.74

Electric Department	November 2021
City	1,070,777
Rural	133,523
Load Management	22,348
Subtotal Electric Retail Sales	1,226,648
Windsense	
Security Lighting	5,186
Total Sales	1,231,835
Purchased Power Pass-thru	287,962
Total Electric	1,519,797

Water Department	
City	133,409
Rural	0
Public Authorities	3,100
Total Water	136,509

Wastewater Collection Dept	
City	129,299
Rural	366
Public Authorities	10,702
Total Wastewater Collection	140,367

City Storm Water	69,362
Sales Tax	61,450
Total Amount Billed	1,927,484