

**Grand Rapids Public Utilities Commission
Investment Activity
July 2022**

Beginning Balance Cash and Investments		\$ 8,157,998.26
 Redeemed:		
None		-
		-
 Invested:		
None		-
 Change in checking account balance		 (59,556.00)
 Total Cash and Investments		 <u>\$ 8,098,442.26</u>
 Less: Restricted and Designated Funds		
Restricted Funds:		
Customer Deposits		390,899.26
Customer Deposits - Antenna Fees		44,296.74
Electric Capital Replacement Fund		967,339.00
Water Capital Replacement Fund		873,351.00
Sewer Capital Replacement Fund		526,932.00
 Designated Funds:		
Disaster Recovery Fund		<u>1,500,000.00</u>
Total Restricted and Designated Funds		\$ 4,302,818.00
 Net Cash and Investments		 <u><u>\$ 3,795,624.26</u></u>