

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

<b>Beginning Balance Cash and Investments</b>	\$ 7,721,597.46	*
 <b>Redeemed:</b>		
None		-
		-
 <b>Invested:</b>		
None		-
Change in checking account balance	687,619.11	
 <b>Total Cash and Investments</b>	 <u>\$ 8,409,216.57</u>	
 <b>Less: Restricted and Designated Funds</b>		
<b>Restricted Funds:</b>		
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	
 <b>Designated Funds:</b>		
Disaster Recovery Fund	1,500,000.00	
<b>Total Restricted and Designated Funds</b>	<u>\$ 3,288,487.11</u>	
 <b>Net Cash and Investments</b>	 <u><u>\$ 5,120,729.46</u></u>	

Note:

Includes bond proceeds of \$1,170,009.14  
Will pay off outstanding bonds on 2/1/22