

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

**Beginning Balance Cash and Investments** \$ 8,014,576.61

**Redeemed:**

None

**Invested:**

None

Change in checking account balance 222,406.89

**Total Cash and Investments** \$ 8,236,983.50

**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	1,500,000.00
<b>Total Restricted and Designated Funds</b>	<u>\$ 4,302,818.00</u>

**Net Cash and Investments** \$ 3,934,165.50