



KWA Balance Sheet - Operations Fund

Through 05/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 1000 - Operations					
ASSETS					
001	Cash - Operations:				
001.01	Cash - Operations: Checking Account	158,035.29	121,923.63	36,111.66	29.62
001.02	Cash - Operations: Investment Account	11,494,348.64	10,863,685.37	630,663.27	5.81
	001 - Cash - Operations: Totals	\$11,652,383.93	\$10,985,609.00	\$666,774.93	6.07%
040	Accounts Receivable	145,409.00	262,365.45	(116,956.45)	(44.58)
118	Prepaid Expense	.00	12,084.30	(12,084.30)	(100.00)
158	Construction in Progress	180,527.01	180,527.01	.00	.00
	ASSETS TOTALS	\$11,978,319.94	\$11,440,585.76	\$537,734.18	4.70%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	113,790.90	155,681.84	(41,890.94)	(26.91)
212	Contract Withholding Payable	15,352.50	15,352.50	.00	.00
	LIABILITIES TOTALS	\$129,143.40	\$171,034.34	(\$41,890.94)	(24.49%)
FUND EQUITY					
395	Unrestricted Net Position	11,269,551.42	11,269,551.42	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,269,551.42	\$11,269,551.42	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,387,580.84)			
	Fund Expenses	807,955.72			
	FUND EQUITY TOTALS	\$11,849,176.54	\$11,269,551.42	\$579,625.12	5.14%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,978,319.94	\$11,440,585.76	\$537,734.18	4.70%
	Fund 1000 - Operations Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Operations Fund A/P Invoice Report

Payment Date Range 05/01/23 - 05/31/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - AT&T									
X05132023	Monthly Backup Service - Acct #287270517071, 2023-05	Paid by Check #11460		05/05/2023	05/28/2023	05/05/2023		05/19/2023	236.00
Vendor 10079 - AT&T Totals							Invoices	1	\$236.00
Vendor 10068 - Comcast Business Services									
04/24/23	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2023-05	Paid by Check #11446		04/24/2023	05/15/2023	05/01/2023		05/03/2023	156.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$156.85
Vendor 10049 - Consumers Energy									
204122623901	4255 N Center Rd, 2023-05	Paid by Check #11466		05/16/2023	06/08/2023	05/16/2023		05/31/2023	28.81
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$28.81
Vendor 10146 - Denise Buckley, LLC									
2023-KWA-4	Accounting & Audit Preparation Assistance - 2023-04	Paid by Check #11455		05/11/2023	06/11/2023	04/30/2023		05/12/2023	1,323.00
2023-KWA-5	Accounting & Audit Preparation Assistance - 2023-05	Paid by Check #11467		05/31/2023	06/30/2023	05/31/2023		05/31/2023	1,350.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	2	\$2,673.00
Vendor 10006 - DTE Energy Co.									
200444092746	4001 Fisher Rd Account # 910041017328, 2023-04	Paid by Check #11447		04/23/2023	05/19/2023	04/23/2023		05/03/2023	41,520.08
210002402672	8763 Martin Rd Account # 910040976516, 2023-04	Paid by Check #11448		04/24/2023	05/18/2023	04/24/2023		05/03/2023	3,965.22
8793, 04-23	8793 Martin Rd Account # 920011035333, 2023-04	Paid by Check #11456		05/02/2023	05/25/2023	04/30/2023		05/12/2023	104.70
8949, 04-23	8949 Lakeshore Rd Account # 920011035473, 2023-04	Paid by Check #11461		05/10/2023	06/02/2023	04/30/2023		05/19/2023	73.08
200334256696	8763 Martin Rd Account # 910040976516, 2023-05	Paid by Check #11468		05/23/2023	06/16/2023	05/23/2023		05/31/2023	46,747.26
Vendor 10006 - DTE Energy Co. Totals							Invoices	5	\$92,410.34
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2023-00002005	Service Agreement with GCDC Water & Waste, 2023-04	Paid by Check #11449		05/01/2023	05/31/2023	04/30/2023		05/03/2023	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10099 - Grainger									
9673024692	Inline Strainer Raw Pumps 3ELW6	Paid by Check #11450		04/13/2023	05/13/2023	04/13/2023		05/03/2023	27.86
9708512133	Hydraulic Fitting Cone Valves HPS	Paid by Check #11462		05/16/2023	06/15/2023	05/16/2023		05/19/2023	29.29
Vendor 10099 - Grainger Totals							Invoices	2	\$57.15
Vendor 10160 - KSB Dubric Inc.									
12135	Mechanical Seal Kit	Paid by Check #11451		03/29/2023	04/28/2023	03/29/2023		05/03/2023	4,168.16



Operations Fund A/P Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 10160 - KSB Dubric Inc. Totals				Invoices	1	\$4,168.16
Vendor 10124 - Macomb Group, Inc., The 6773693	Intake	Paid by Check #11452		04/27/2023	05/27/2023	04/27/2023		05/03/2023	170.48
			Vendor 10124 - Macomb Group, Inc., The Totals				Invoices	1	\$170.48
Vendor 10022 - McGraw Morris P.C. 10306	Legal, 2023-04	Paid by Check #11457		05/08/2023	06/08/2023	04/30/2023		05/12/2023	1,229.72
10307	LCRC Litigation, 2023-04	Paid by Check #11457		05/08/2023	06/08/2023	04/30/2023		05/12/2023	5,271.05
			Vendor 10022 - McGraw Morris P.C. Totals				Invoices	2	\$6,500.77
Vendor 10172 - Nelson Tank Engineering & Consulting, Inc. 2573	ROV Inspection of Lake Michigan Inlet Gate HPS	Paid by Check #11453		04/30/2023	05/30/2023	04/20/2023		05/03/2023	850.00
			Vendor 10172 - Nelson Tank Engineering & Consulting, Inc. Totals				Invoices	1	\$850.00
Vendor 10168 - Raftelis Financial Consultants, Inc. 28240	Determine KWA Buy-In	Paid by Check #11463		05/12/2023	06/12/2023	04/30/2023		05/19/2023	3,230.00
			Vendor 10168 - Raftelis Financial Consultants, Inc. Totals				Invoices	1	\$3,230.00
Vendor 10090 - SemcoEnergy 05-23	4101 Fisher Rd, 2023-05	Paid by Check #11469		05/10/2023	06/08/2023	05/10/2023		05/31/2023	216.01
			Vendor 10090 - SemcoEnergy Totals				Invoices	1	\$216.01
Vendor 10111 - Solomon Diving Inc. 042123	Video Investigation and Slide Gate Repair.	Paid by Check #11454		04/24/2023	05/24/2023	04/24/2023		05/03/2023	5,651.66
			Vendor 10111 - Solomon Diving Inc. Totals				Invoices	1	\$5,651.66
Vendor 10169 - Vanguard Fire & Security Systems, Inc. IN00441256	Hydrotesting and Recharging of Fire Extinguishers LHPS	Paid by Check #11464		05/12/2023	06/11/2023	05/12/2023		05/19/2023	633.80
			Vendor 10169 - Vanguard Fire & Security Systems, Inc. Totals				Invoices	1	\$633.80
Vendor 10149 - Veolia WTS Analytical Instruments, Inc. 902110428	UV Lamp TOC Analyzer HPS	Paid by Check #11458		05/03/2023	06/03/2023	05/03/2023		05/12/2023	433.55
			Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals				Invoices	1	\$433.55
Vendor 10057 - Verizon Wireless 9934226240	Scada Monthly Service - Acct #542072785-00001, 2023-05	Paid by Check #11465		05/06/2023	05/29/2023	05/06/2023		05/19/2023	174.00
9934267827	IPS Video Service - Acct #942170730-00001, 2023-05	Paid by Check #11465		05/06/2023	05/29/2023	05/06/2023		05/19/2023	40.01
			Vendor 10057 - Verizon Wireless Totals				Invoices	2	\$214.01
Vendor 10062 - Worth Township D.P.W.									



Operations Fund A/P Invoice Report

Payment Date Range 05/01/23 - 05/31/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04-23	4001 Fisher Rd - Lake Huron Pump Station, 2023-04	Paid by Check # 11459		05/02/2023	05/28/2023	04/30/2023		05/12/2023	95.89
		Vendor	10062 - Worth Township D.P.W.	Totals		Invoices	1		\$95.89
			Grand Totals			Invoices	26		\$144,682.48



KWA 2023 Operations Budget

Through 05/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - Operations									
REVENUE									
Commodity	1,609,472.00	.00	1,609,472.00	145,409.00	.00	1,026,917.57	582,554.43	64	2,542,812.63
Interest	120,000.00	400,000.00	520,000.00	50,231.27	.00	330,663.27	189,336.73	64	64,371.89
Other Revenues	.00	35,495.00	35,495.00	.00	.00	30,000.00	5,495.00	85	105.00
REVENUE TOTALS	\$1,729,472.00	\$435,495.00	\$2,164,967.00	\$195,640.27	\$0.00	\$1,387,580.84	\$777,386.16	64%	\$2,607,289.52
EXPENSE									
Professional Services	215,600.00	.00	215,600.00	8,695.64	23,475.00	81,229.29	110,895.71	49	119,453.76
Insurances	36,200.00	.00	36,200.00	206.58	5,576.00	27,856.94	2,767.06	92	32,183.36
Administration	323,472.00	.00	323,472.00	26,956.00	107,824.00	215,648.00	.00	100	323,472.00
Utilities	851,000.00	.00	851,000.00	123,821.73	4,864.73	390,507.38	455,627.89	46	733,244.87
Chemicals	51,000.00	6,600.00	57,600.00	.00	.00	56,812.26	787.74	99	67,279.57
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	550.08
Other Services and Charges	2,200.00	1,308.00	3,508.00	633.80	.00	1,962.10	1,545.90	56	1,103.41
Repairs and Maintenance	248,000.00	(7,908.00)	240,092.00	2,289.31	61,531.90	33,939.75	144,620.35	40	132,790.50
Capital Outlay	.00	500.00	500.00	.00	500.00	.00	.00	100	165,174.51
EXPENSE TOTALS	\$1,729,472.00	\$500.00	\$1,729,972.00	\$162,603.06	\$203,771.63	\$807,955.72	\$718,244.65	58%	\$1,575,252.06
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,729,472.00	435,495.00	2,164,967.00	195,640.27	.00	1,387,580.84	777,386.16	64%	2,607,289.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	162,603.06	203,771.63	807,955.72	718,244.65	58%	1,575,252.06
Fund 1000 - Operations Totals	\$0.00	\$434,995.00	\$434,995.00	\$33,037.21	(\$203,771.63)	\$579,625.12	\$59,141.51		\$1,032,037.46
Grand Totals									
REVENUE TOTALS	1,729,472.00	435,495.00	2,164,967.00	195,640.27	.00	1,387,580.84	777,386.16	64%	2,607,289.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	162,603.06	203,771.63	807,955.72	718,244.65	58%	1,575,252.06
Grand Totals	\$0.00	\$434,995.00	\$434,995.00	\$33,037.21	(\$203,771.63)	\$579,625.12	\$59,141.51		\$1,032,037.46



KWA Balance Sheet - Debt Service Fund

Through 05/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 2400 - LHI					
ASSETS					
002	Cash - Construction:				
002.01	Cash - Construction: Checking Account	342,233.35	342,233.35	.00	.00
	002 - Cash - Construction: Totals	\$342,233.35	\$342,233.35	\$0.00	0.00%
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,504,084.12	17,965,770.98	538,313.14	3.00
010.02	Cash - Restricted: Bond Debt Service Account	7,971,228.78	15,353,008.29	(7,381,779.51)	(48.08)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,979,932.33	2,893,239.84	86,692.49	3.00
	010 - Cash - Restricted: Totals	\$29,455,245.23	\$36,212,019.11	(\$6,756,773.88)	(18.66%)
020	Cash on Deposit:				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	66,666.67	.00	.00
	020 - Cash on Deposit: Totals	\$66,666.67	\$66,666.67	\$0.00	0.00%
152	Infrastructure	333,450,158.25	333,450,158.25	.00	.00
153	Accumulated Depreciation - Infrastructure	(27,731,771.58)	(27,731,771.58)	.00	.00
	ASSETS TOTALS	\$335,582,531.92	\$342,339,305.80	(\$6,756,773.88)	(1.97%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	5,075,000.00	(5,075,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,370,000.00	(1,370,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,445,000.00	(\$6,445,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,233,953.15	4,233,953.15	.00	.00
251.03	Interest Payable Series 2018	1,268,333.35	1,268,333.35	.00	.00
	251 - Interest Payable Totals	\$5,502,286.50	\$5,502,286.50	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,075,000.00	(1,075,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,075,000.00	(\$1,075,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	606,015.65	606,015.65	.00	.00
	253 - Lease Interest Payable Totals	\$606,015.65	\$606,015.65	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	8,270,880.82	8,270,880.82	.00	.00
289.03	Premium on Bonds Series 2018	5,736,790.35	5,736,790.35	.00	.00
	289 - Premium on Bonds Totals	\$14,007,671.17	\$14,007,671.17	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 05/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	2400 - LHI				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	193,045,000.00	193,045,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	59,510,000.00	59,510,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$252,555,000.00	\$252,555,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	29,230,000.00	29,230,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$29,230,000.00	\$29,230,000.00	\$0.00	0.00%
302	Lease Interest Payable Long-term				
302.01	Lease Interest Payable Long-term GCDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
	302 - Lease Interest Payable Long-term Totals	\$5,258,647.64	\$5,258,647.64	\$0.00	0.00%
	LIABILITIES TOTALS	\$307,449,270.95	\$314,969,270.95	(\$7,520,000.00)	(2.39%)
	FUND EQUITY				
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(2,847,770.15)	(2,847,770.15)	.00	.00
399	Invested in Capital Assets	19,776,492.00	19,776,492.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,370,034.85	\$27,370,034.85	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,236,201.12)			
	Fund Expenses	14,472,975.00			
	FUND EQUITY TOTALS	\$28,133,260.97	\$27,370,034.85	\$763,226.12	2.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$335,582,531.92	\$342,339,305.80	(\$6,756,773.88)	(1.97%)
	Fund 2400 - LHI Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Debt Service Fund A/P Invoice Report

Payment Date Range 05/01/23 - 05/31/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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No Records Exist