



KWA Balance Sheet - Operations Fund

Through 03/31/22

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	1,322,526.28	881,851.48	440,674.80	49.97
001.02	Cash - Operations: Investment Account	9,166,633.80	1,840,378.06	7,326,255.74	398.08
	001 - Cash - Operations: Totals	\$10,489,160.08	\$2,722,229.54	\$7,766,930.54	285.32%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	266,524.26	176,049.93	90,474.33	51.39
	ASSETS TOTALS	\$10,755,684.34	\$10,224,076.89	\$531,607.45	5.20%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	111,760.17	151,737.44	(39,977.27)	(26.35)
	LIABILITIES TOTALS	\$111,760.17	\$151,737.44	(\$39,977.27)	(26.35%)
	FUND EQUITY				
395	Unrestricted Net Position	10,072,339.45	10,072,339.45	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,072,339.45	\$10,072,339.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,296,664.60)			
	Fund Expenses	725,079.88			
	FUND EQUITY TOTALS	\$10,643,924.17	\$10,072,339.45	\$571,584.72	5.67%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,755,684.34	\$10,224,076.89	\$531,607.45	5.20%
	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 03/01/22 - 03/31/22
 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									
X03132022	Monthly Backup Service - Acct #287270517071, 2022-03	Paid by Check #11185		03/05/2022	03/28/2022	03/05/2022		03/22/2022	224.00
			Vendor 10079 - AT&T Totals			Invoices	1		\$224.00
Vendor 10143 - Cincinnati Insurance Company, The									
03/10/22	General Liability Insurance, Policy #0551527, (3 of 4)	Paid by Check #11186		03/10/2022	04/01/2022	03/10/2022		03/22/2022	5,371.00
			Vendor 10143 - Cincinnati Insurance Company, The Totals			Invoices	1		\$5,371.00
Vendor 10105 - CNA Surety									
72030593-2022	MI Highway Permit County of Saint Clair	Paid by Check #11179		03/10/2022	05/04/2022	03/10/2022		03/15/2022	200.00
			Vendor 10105 - CNA Surety Totals			Invoices	1		\$200.00
Vendor 10068 - Comcast Business Services									
02/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-03	Paid by Check #11170		02/24/2022	03/17/2022	03/01/2022		03/08/2022	151.85
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		\$151.85
Vendor 10150 - Commerce Controls, Inc.									
60195	Alarm Queue and Programming in Scada LHPS	Paid by Check #11180		02/28/2022	03/28/2022	02/28/2022		03/15/2022	2,360.50
			Vendor 10150 - Commerce Controls, Inc. Totals			Invoices	1		\$2,360.50
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
175309	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11187		03/14/2022	04/14/2022	02/28/2022		03/22/2022	237.50
			Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals			Invoices	1		\$237.50
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-2	Accounting & Audit Preparation Assistance - 2022-02	Paid by Check #11181		03/10/2022	04/10/2022	02/28/2022		03/15/2022	1,004.25
			Vendor 10146 - Denise Buckley, LLC Totals			Invoices	1		\$1,004.25
Vendor 10006 - DTE Energy Co.									
200333381474	4001 Fisher Rd Account # 910041017328, 2022-02	Paid by Check #11171		02/21/2022	03/21/2022	02/21/2022		03/08/2022	67,231.39
200133453809	8763 Martin Rd Account # 910040976516, 2022-02	Paid by Check #11172		02/22/2022	03/22/2022	02/22/2022		03/08/2022	4,755.52
02/22, 8793	8793 Martin Rd Account # 920011035333, 2022-02	Paid by Check #11173		03/02/2022	03/25/2022	02/28/2022		03/08/2022	87.18
02/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-02	Paid by Check #11188		03/09/2022	04/01/2022	02/28/2022		03/22/2022	63.03
			Vendor 10006 - DTE Energy Co. Totals			Invoices	4		\$72,137.12
Vendor 10010 - Genesee County Drain Commissioner - WWS									



Operations Fund A/P Invoice Report

Payment Date Range 03/01/22 - 03/31/22
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00002004	Service Agreement with GCDC Water & Waste, 2022-02	Paid by Check # 11174		03/01/2022	03/31/2022	02/28/2022		03/08/2022	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10076 - Jones Chemicals, Inc.									
680911	Sodium Hypochlorite	Paid by EFT #1003		03/09/2022	04/08/2022	03/09/2022		03/15/2022	8,236.72
Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	1	\$8,236.72
Vendor 10107 - Kennedy Industries, Inc.									
629709	Mechanical Seal Replacement to Pump #3 - LHPS	Paid by Check #11175		02/17/2022	03/17/2022	02/17/2022		03/08/2022	1,230.00
Vendor 10107 - Kennedy Industries, Inc. Totals							Invoices	1	\$1,230.00
Vendor 10091 - Kerrigan Lawn Care									
4884	Lawn Maintenance 2022-02	Paid by Check #11182		03/04/2022	04/04/2022	02/28/2022		03/15/2022	255.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	\$255.00
Vendor 10022 - McGraw Morris P.C.									
8725	Legal, 2022-02	Paid by Check #11183		03/01/2022	04/01/2022	02/28/2022		03/15/2022	15.00
8726	Lapeer County Road Commission Show Cause, 2022-02	Paid by Check #11183		03/01/2022	04/01/2022	02/28/2022		03/15/2022	1,006.41
8727	LCRC Litigation, 2022-02	Paid by Check #11183		03/01/2022	04/01/2022	02/28/2022		03/15/2022	6,150.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	3	\$7,171.41
Vendor 10090 - SemcoEnergy									
03-22	4101 Fisher Rd, 2022-03	Paid by Check #11189		03/10/2022	04/11/2022	03/10/2022		03/22/2022	464.37
Vendor 10090 - SemcoEnergy Totals							Invoices	1	\$464.37
Vendor 10057 - Verizon Wireless									
9901177912	Scada Monthly Service - Acct #542072785-00001, 2022-03	Paid by Check #11184		03/06/2022	03/29/2022	03/06/2022		03/15/2022	173.96
9901178709	WIN 911 Monthly Service - Acct #542169107-00001, 2022-03	Paid by Check #11184		03/06/2022	03/29/2022	03/06/2022		03/15/2022	46.97
9901219856	IPS Video Service - Acct #942170730-00001, 2022-03	Paid by Check #11184		03/06/2022	03/29/2022	03/06/2022		03/15/2022	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	\$260.94
Vendor 10034 - Wade Trim									
3022466	Litigation Matters	Paid by Check #11176		02/11/2022	03/11/2022	01/28/2022		03/08/2022	205.00
Vendor 10034 - Wade Trim Totals							Invoices	1	\$205.00
Vendor 10127 - WIN-911									
8DA04217-2022517	Win-911 Maintenance - License Tracking #8003664.	Paid by Check #11177		02/16/2022	03/16/2022	02/16/2022		03/08/2022	660.00
Vendor 10127 - WIN-911 Totals							Invoices	1	\$660.00



Operations Fund A/P Invoice Report

Payment Date Range 03/01/22 - 03/31/22
 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 10062 - Worth Township D.P.W. 02-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-02	Paid by Check #11178		03/01/2022	03/28/2022	02/28/2022		03/08/2022	93.53
		Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1		<u>\$93.53</u>
				Grand Totals		Invoices	25		<u><u>\$127,219.19</u></u>



KWA 2022 Operations Budget

Through 03/31/22
 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	1,756,572.00	.00	1,756,572.00	266,524.26	.00	1,296,026.28	460,545.72	74	1,949,172.68
Interest	10,000.00	.00	10,000.00	77.85	.00	533.32	9,466.68	5	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$0.00	\$1,766,572.00	\$266,602.11	\$0.00	\$1,296,559.60	\$470,012.40	73%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	5,159.04	15,084.75	91,005.24	87,110.01	55	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	5,499.27	5,377.00	26,105.32	1,017.68	97	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	161,736.00	161,736.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	200.00	.00	500.00	1,700.00	23	1,238.74
Utilities	834,100.00	(12,000.00)	822,100.00	76,286.29	6,825.29	368,206.30	447,068.41	46	694,223.44
Chemicals	53,500.00	7,272.00	60,772.00	8,236.72	17,592.07	30,679.32	12,500.61	79	50,004.33
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	195.00
Repairs and Maintenance	317,600.00	(7,272.00)	310,328.00	4,460.00	30,030.00	36,719.69	243,578.31	22	252,154.36
Capital Outlay	.00	10,000.00	10,000.00	.00	343.99	10,128.01	(472.00)	105	.00
EXPENSE TOTALS	\$1,756,572.00	\$0.00	\$1,756,572.00	\$126,797.32	\$236,989.10	\$725,079.88	\$794,503.02	55%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	266,602.11	.00	1,296,559.60	470,012.40	73%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	126,797.32	236,989.10	725,079.88	794,503.02	55%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$0.00	\$10,000.00	\$139,804.79	(\$236,989.10)	\$571,479.72	(\$324,490.62)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	266,602.11	.00	1,296,559.60	470,012.40	73%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	126,797.32	236,989.10	725,079.88	794,503.02	55%	1,597,894.82
Grand Totals	\$10,000.00	\$0.00	\$10,000.00	\$139,804.79	(\$236,989.10)	\$571,479.72	(\$324,490.62)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 03/31/22

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	342,983.35	497,150.02	(154,166.67)	(31.01)
	002 - Cash - Construction: Totals	\$342,983.35	\$497,150.02	(\$154,166.67)	(31.01%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,755,201.25	18,346,482.14	(591,280.89)	(3.22)
010.02	Cash - Restricted: Bond Debt Service Account	11,909,872.27	15,111,675.25	(3,201,802.98)	(21.19)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,388.94	2,875,224.91	164.03	.01
	010 - Cash - Restricted: Totals	\$32,540,462.46	\$36,333,382.30	(\$3,792,919.84)	(10.44%)
020	Cash on Deposit:				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	100,000.00	(33,333.33)	(33.33)
	020 - Cash on Deposit: Totals	\$66,666.67	\$100,000.00	(\$33,333.33)	(33.33%)
152	Infrastructure	333,450,158.25	333,450,158.25	.00	.00
153	Accumulated Depreciation - Infrastructure	(22,173,255.46)	(22,173,255.46)	.00	.00
	ASSETS TOTALS	\$344,227,015.27	\$348,207,435.11	(\$3,980,419.84)	(1.14%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	.00	187,500.00	(187,500.00)	(100.00)
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,870,000.00	(4,870,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,305,000.00	(1,305,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,175,000.00	(\$6,175,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,318,744.80	4,318,744.80	.00	.00
251.03	Interest Payable Series 2018	1,295,520.85	1,295,520.85	.00	.00
	251 - Interest Payable Totals	\$5,614,265.65	\$5,614,265.65	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,020,000.00	(1,020,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,020,000.00	(\$1,020,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	627,265.65	627,265.65	.00	.00
	253 - Lease Interest Payable Totals	\$627,265.65	\$627,265.65	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	8,664,732.29	8,664,732.29	.00	.00
289.03	Premium on Bonds Series 2018	5,986,216.02	5,986,216.02	.00	.00
	289 - Premium on Bonds Totals	\$14,650,948.31	\$14,650,948.31	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 03/31/22

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	198,120,000.00	198,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	60,880,000.00	60,880,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$259,000,000.00	\$259,000,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	30,305,000.00	30,305,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$30,305,000.00	\$30,305,000.00	\$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	\$315,745,777.24	\$323,128,277.24	(\$7,382,500.00)	(2.28%)
	FUND EQUITY				
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(5,138,647.13)	(5,138,647.13)	.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	\$25,079,157.87	\$25,079,157.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(10,892,039.66)			
	Fund Expenses	7,489,959.50			
	FUND EQUITY TOTALS	\$28,481,238.03	\$25,079,157.87	\$3,402,080.16	13.57%
	LIABILITIES AND FUND EQUITY TOTALS	\$344,227,015.27	\$348,207,435.11	(\$3,980,419.84)	(1.14%)
	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	+++



Construction/Debt Fund A/P Invoice Report

Payment Date Range 03/01/22 - 03/31/22
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