



KWA Balance Sheet - Operations Fund

Through 07/31/24

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	4,877.68	175,458.23	(170,580.55)	(97.22)
001.02	Cash - Operations: Investment Account	12,201,591.20	11,902,789.40	298,801.80	2.51
	001 - Cash - Operations: Totals	\$12,206,468.88	\$12,078,247.63	\$128,221.25	1.06%
040	Accounts Receivable	113,683.28	149,037.43	(35,354.15)	(23.72)
118	Prepaid Expense	.00	804.00	(804.00)	(100.00)
158	Construction in Progress	454,527.01	454,527.01	.00	.00
	ASSETS TOTALS	\$12,774,679.17	\$12,682,616.07	\$92,063.10	0.73%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	105,379.79	326,577.64	(221,197.85)	(67.73)
212	Contract Withholding Payable	42,752.50	42,752.50	.00	.00
	LIABILITIES TOTALS	\$148,132.29	\$369,330.14	(\$221,197.85)	(59.89%)
FUND EQUITY					
395	Unrestricted Net Position	12,313,285.93	12,313,285.93	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,313,285.93	\$12,313,285.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,595,084.72)			
	Fund Expenses	1,281,823.77			
	FUND EQUITY TOTALS	\$12,626,546.88	\$12,313,285.93	\$313,260.95	2.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,774,679.17	\$12,682,616.07	\$92,063.10	0.73%
	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 07/01/24 - 07/31/24
 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 10001 - AECOM Services, Inc.									
2000915517	Transient Analysis 2024-07	Paid by Check #11738		07/26/2024	08/25/2024	07/19/2024		07/31/2024	937.53
									\$937.53
Vendor 10079 - AT&T									
X07132024	Monthly Backup Service - Acct #287270517071, 2024-07	Paid by Check #11731		07/05/2024	07/28/2024	07/05/2024		07/17/2024	231.00
									\$231.00
Vendor 10068 - Comcast Business Services									
4001, 07-24	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2024-07	Paid by Check #11720		07/01/2024	07/15/2024	07/01/2024		07/09/2024	159.85
									\$159.85
Vendor 10049 - Consumers Energy									
204034258601	4255 N Center Rd, 2024-07	Paid by Check #11739		07/14/2024	08/06/2024	07/14/2024		07/31/2024	28.77
									\$28.77
Vendor 10146 - Denise Buckley, LLC									
2024-KWA-6	Accounting & Audit Preparation Assistance - 2024-06	Paid by Check #11721		07/09/2024	08/08/2024	06/30/2024		07/09/2024	1,540.00
									\$1,540.00
Vendor 10006 - DTE Energy Co.									
200404966858	8763 Martin Rd Account # 910040976516, 2024-06	Paid by Check #11722		07/01/2024	07/19/2024	06/24/2024		07/09/2024	3,351.23
200494612841	4001 Fisher Rd Account # 910041017328, 2024-06	Paid by Check #11723		07/01/2024	07/19/2024	06/23/2024		07/09/2024	82,910.20
8793, 06-24	8793 Martin Rd Account # 920011035333, 2024-06	Paid by Check #11724		07/08/2024	07/26/2024	06/08/2024		07/09/2024	111.25
8949, 07-24	8949 Lakeshore Rd Account # 920011035473, 2024-07	Paid by Check #11732		07/11/2024	08/02/2024	07/11/2024		07/17/2024	77.66
									\$86,450.34
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2024-00002107	Service Agreement with GCDC Water & Waste, 2024-06	Paid by Check #11718		07/01/2024	07/31/2024	06/30/2024		07/01/2024	26,956.00
									\$26,956.00
Vendor 10099 - Grainger									
9165059032	Grease for Cone Valves & Hand Pump, LHPS	Paid by Check #11733		06/26/2024	07/26/2024	06/26/2024		07/17/2024	418.71
									\$418.71
Vendor 10159 - HESCO									
242388	Hydraulic System (Cone Valves), LHPS	Paid by Check #11725		06/28/2024	07/28/2024	06/28/2024		07/09/2024	7,723.92
									\$7,723.92
Vendor 10114 - J.G.M. Valve Corporation									
24-16404	Stem Kit for 36" Knife Valve, IPS	Paid by Check #11734		07/10/2024	08/09/2024	07/10/2024		07/17/2024	735.00
									\$735.00
Vendor 10188 - John E. Green Co.									



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
198596	Repair of Pump #2, LHPS	Paid by Check #11726		06/11/2024	07/11/2024	06/11/2024			29,000.00
		Vendor 10188 - John E. Green Co. Totals				Invoices	1		\$29,000.00
Vendor 10107 - Kennedy Industries, Inc.									
642290	Repair of Pump #2, LHPS	Paid by Check #11740		06/12/2024	07/12/2024	06/12/2024		07/31/2024	5,100.00
		Vendor 10107 - Kennedy Industries, Inc. Totals				Invoices	1		\$5,100.00
Vendor 10091 - Kerrigan Lawn Care									
6636	Lawn Maintenance 2024-06	Paid by Check #11727		06/30/2024	07/30/2024	06/30/2024		07/09/2024	480.00
		Vendor 10091 - Kerrigan Lawn Care Totals				Invoices	1		\$480.00
Vendor 10022 - McGraw Morris P.C.									
12031	Legal, 2024-05	Paid by Check #11728		06/04/2024	07/04/2024	05/28/2024		07/09/2024	750.00
12032	LCRC Litigation, 2024-05	Paid by Check #11728		06/04/2024	07/04/2024	05/28/2024		07/09/2024	1,556.56
12166	Legal, 2024-06	Paid by Check #11728		07/03/2024	08/02/2024	06/19/2024		07/09/2024	45.00
12167	LCRC Litigation, 2024-06	Paid by Check #11728		07/03/2024	08/02/2024	06/25/2024		07/09/2024	2,426.56
		Vendor 10022 - McGraw Morris P.C. Totals				Invoices	4		\$4,778.12
Vendor 10039 - MLive Media Group									
0010891798	2025 Budget Hearing Notice	Paid by Check #11741		07/18/2024	08/16/2024	07/18/2024		07/31/2024	176.96
		Vendor 10039 - MLive Media Group Totals				Invoices	1		\$176.96
Vendor 10185 - Ritter GIS, Inc.									
21854	KWA Cityworks Implementation 2024, 06	Paid by Check #11735		07/01/2024	07/31/2024	06/30/2024		07/17/2024	5,727.50
		Vendor 10185 - Ritter GIS, Inc. Totals				Invoices	1		\$5,727.50
Vendor 10090 - SemcoEnergy									
06-24	4101 Fisher Rd, 2024-06	Paid by Check #11719		06/10/2024	07/09/2024	06/10/2024		07/01/2024	62.48
07-24	4101 Fisher Rd, 2024-07	Paid by Check #11742		07/11/2024	08/07/2024	07/11/2024		07/31/2024	25.09
		Vendor 10090 - SemcoEnergy Totals				Invoices	2		\$87.57
Vendor 10183 - Sensorex Corporation									
INV265574	Inline pH Sensor, HPS	Paid by Check #11729		04/09/2024	05/09/2024	04/09/2024		07/09/2024	1,570.75
		Vendor 10183 - Sensorex Corporation Totals				Invoices	1		\$1,570.75
Vendor 10040 - Tribune-Recorder									
40838	2025 Budget Hearing Notice	Paid by Check #11743		07/24/2024	08/23/2024	07/24/2024		07/31/2024	173.00
		Vendor 10040 - Tribune-Recorder Totals				Invoices	1		\$173.00
Vendor 10149 - Veolia WTS Analytical Instruments, Inc.									
902754654	APF 90300-02 Oxidizer Cartridge	Paid by Check #11736		06/27/2024	07/27/2024	06/27/2024		07/17/2024	450.00
		Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals				Invoices	1		\$450.00
Vendor 10057 - Verizon Wireless									
9968428509	Video & SCADA Service - Acct #942170730-00001, 2024-07	Paid by Check #11737		07/06/2024	07/29/2024	07/06/2024		07/17/2024	217.29
		Vendor 10057 - Verizon Wireless Totals				Invoices	1		\$217.29
Vendor 10062 - Worth Township D.P.W.									
4001, 06-24	4001 Fisher Rd - Lake Huron Pump Station, 2024-06	Paid by Check #11730		07/08/2024	07/28/2024	06/30/2024		07/09/2024	93.25



Operations Fund A/P Invoice Report

Payment Date Range 07/01/24 - 07/31/24
 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.	Totals		Invoices	1		<u>\$93.25</u>
				Grand Totals		Invoices	29		<u>\$173,035.56</u>



KWA 2024 Operations Budget

Through 07/31/24
 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 YTD
Fund 1000 - Operations									
REVENUE									
Commodity	1,288,147.00	.00	1,288,147.00	113,683.28	.00	1,049,682.92	238,464.08	81	1,371,022.35
Interest	480,000.00	.00	480,000.00	55,726.38	.00	545,401.80	(65,401.80)	114	431,947.27
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	35,495.00
Board Approved use of Previous Year Reserves	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS	\$1,768,647.00	\$0.00	\$1,768,647.00	\$169,409.66	\$0.00	\$1,595,084.72	\$173,562.28	90%	\$1,838,464.62
EXPENSE									
Professional Services	275,600.00	(137,800.00)	137,800.00	2,974.53	30,420.21	76,881.61	30,498.18	78	87,913.82
Insurances	36,200.00	.00	36,200.00	196.23	.00	33,204.44	2,995.56	92	33,795.65
Administration	323,472.00	.00	323,472.00	26,956.00	53,912.00	269,560.00	.00	100	269,560.00
Utilities	696,675.00	(46,800.00)	649,875.00	74,680.02	5,722.76	608,211.66	35,940.58	94	513,133.36
Chemicals	61,000.00	2,500.00	63,500.00	.00	.00	61,459.56	2,040.44	97	56,812.26
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	4,200.00	.00	4,200.00	349.96	.00	1,369.47	2,830.53	33	2,523.95
Repairs and Maintenance	369,000.00	182,100.00	551,100.00	3,181.43	188,077.14	231,137.03	131,885.83	76	46,289.87
Capital Outlay	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
EXPENSE TOTALS	\$1,768,647.00	\$0.00	\$1,768,647.00	\$108,338.17	\$278,632.11	\$1,281,823.77	\$208,191.12	88%	\$1,010,028.91
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	169,409.66	.00	1,595,084.72	173,562.28	90%	1,838,464.62
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	108,338.17	278,632.11	1,281,823.77	208,191.12	88%	1,010,028.91
Fund 1000 - Operations Totals	\$0.00	\$0.00	\$0.00	\$61,071.49	(\$278,632.11)	\$313,260.95	(\$34,628.84)		\$828,435.71
Grand Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	169,409.66	.00	1,595,084.72	173,562.28	90%	1,838,464.62
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	108,338.17	278,632.11	1,281,823.77	208,191.12	88%	1,010,028.91
Grand Totals	\$0.00	\$0.00	\$0.00	\$61,071.49	(\$278,632.11)	\$313,260.95	(\$34,628.84)		\$828,435.71



KWA Balance Sheet - Debt Service Fund

Through 07/31/24

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	15,445,420.11	18,838,141.74	(3,392,721.63)	(18.01)
010.02	Cash - Restricted: Bond Debt Service Account	12,766,939.66	15,360,780.68	(2,593,841.02)	(16.89)
010.03	Cash - Restricted: Bond Reserve - Series 2018	4,473,336.37	3,033,729.61	1,439,606.76	47.45
	010 - Cash - Restricted: Totals	\$32,685,696.14	\$37,232,652.03	(\$4,546,955.89)	(12.21%)
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	(33,290,287.70)	(33,290,287.70)	.00	.00
	ASSETS TOTALS	\$333,254,466.71	\$337,801,422.60	(\$4,546,955.89)	(1.35%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
212	Contract Withholding Payable	314,649.99	314,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	5,325,000.00	(5,325,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,435,000.00	(1,435,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,760,000.00	(\$6,760,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,128,223.95	4,128,223.95	.00	.00
251.03	Interest Payable Series 2018	1,239,791.65	1,239,791.65	.00	.00
	251 - Interest Payable Totals	\$5,368,015.60	\$5,368,015.60	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,425,000.00	(1,425,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,425,000.00	(\$1,425,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	301,672.45	301,672.45	.00	.00
	253 - Lease Interest Payable Totals	\$301,672.45	\$301,672.45	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	7,877,029.35	7,877,029.35	.00	.00
289.03	Premium on Bonds Series 2018	5,487,364.68	5,487,364.68	.00	.00
	289 - Premium on Bonds Totals	\$13,364,394.03	\$13,364,394.03	\$0.00	0.00%



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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	187,720,000.00	187,720,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	58,075,000.00	58,075,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$245,795,000.00	\$245,795,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	27,666,000.00	27,666,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$27,666,000.00	\$27,666,000.00	\$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	\$298,068,379.71	\$306,253,379.71	(\$8,185,000.00)	(2.67%)
	FUND EQUITY				
393	Restricted Net Position	11,912,426.00	11,912,426.00	.00	.00
395	Unrestricted Net Position	(5,081,588.11)	(5,081,588.11)	.00	.00
399	Invested in Capital Assets	24,717,205.00	24,717,205.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$31,548,042.89	\$31,548,042.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,328,358.56)			
	Fund Expenses	13,690,314.45			
	FUND EQUITY TOTALS	\$35,186,087.00	\$31,548,042.89	\$3,638,044.11	11.53%
	LIABILITIES AND FUND EQUITY TOTALS	\$333,254,466.71	\$337,801,422.60	(\$4,546,955.89)	(1.35%)
	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 07/01/24 - 07/31/24
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
				Grand Totals		Invoices		0	

No Records Exist