



# KWA Balance Sheet - Operations Fund

Through 08/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>1000 - Operations</b>					
<b>ASSETS</b>					
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: Checking Account	930,054.69	1,601,966.02	(671,911.33)	(41.94)
001.02	Cash - Operations: Investment Account	1,840,375.93	1,340,243.21	500,132.72	37.32
	<b>001 - Cash - Operations: Totals</b>	<b>\$2,770,430.62</b>	<b>\$2,942,209.23</b>	<b>(\$171,778.61)</b>	<b>(5.84%)</b>
030	Investments	7,325,530.48	7,235,796.03	89,734.45	1.24
040	Accounts Receivable	196,641.41	208,448.56	(11,807.15)	(5.66)
061	Interest Receivable	.00	47,924.04	(47,924.04)	(100.00)
118	Prepaid Expense	.00	9,970.00	(9,970.00)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$10,292,602.51</b>	<b>\$10,444,347.86</b>	<b>(\$151,745.35)</b>	<b>(1.45%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	220,487.55	97,272.34	123,215.21	126.67
	<b>LIABILITIES TOTALS</b>	<b>\$220,487.55</b>	<b>\$97,272.34</b>	<b>\$123,215.21</b>	<b>126.67%</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	10,347,075.52	10,347,075.52	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,347,075.52</b>	<b>\$10,347,075.52</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,814,891.75)			
	Fund Expenses	2,089,852.31			
	<b>FUND EQUITY TOTALS</b>	<b>\$10,072,114.96</b>	<b>\$10,347,075.52</b>	<b>(\$274,960.56)</b>	<b>(2.66%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$10,292,602.51</b>	<b>\$10,444,347.86</b>	<b>(\$151,745.35)</b>	<b>(1.45%)</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Operations Fund A/P Invoice Report

Payment Date Range 08/01/21 - 08/31/21  
 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
<b>Vendor 10060 - A - Frame Awards</b>									
101542	Plaques & Engraving	Paid by Check #11015		08/06/2021	09/06/2021	08/06/2021		08/18/2021	110.40
		Vendor 10060 - A - Frame Awards Totals					Invoices	1	<u>\$110.40</u>
<b>Vendor 10079 - AT&amp;T</b>									
X08132021	Monthly Backup Service - Acct #287270517071, 2021-08	Paid by Check #11016		08/05/2021	08/28/2021	08/05/2021		08/18/2021	214.00
		Vendor 10079 - AT&T Totals					Invoices	1	<u>\$214.00</u>
<b>Vendor 10068 - Comcast Business Services</b>									
07/24/21	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2021-08	Paid by Check #11010		07/24/2021	08/14/2021	08/01/2021		08/05/2021	148.35
		Vendor 10068 - Comcast Business Services Totals					Invoices	1	<u>\$148.35</u>
<b>Vendor 10049 - Consumers Energy</b>									
205723481114	4255 N Center Rd, 2021-08	Paid by Check #11029		08/15/2021	09/07/2021	08/15/2021		08/26/2021	34.19
		Vendor 10049 - Consumers Energy Totals					Invoices	1	<u>\$34.19</u>
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2021-KWA-7	Accounting & Audit Preparation Assistance - 2021-07	Paid by Check #11017		08/11/2021	09/11/2021	07/31/2021		08/18/2021	450.00
		Vendor 10146 - Denise Buckley, LLC Totals					Invoices	1	<u>\$450.00</u>
<b>Vendor 10156 - DLZ Michigan, Inc</b>									
146402	HPS Scada Control of Cone Valves	Paid by Check #11030		08/18/2021	09/18/2021	08/06/2021		08/26/2021	4,000.00
		Vendor 10156 - DLZ Michigan, Inc Totals					Invoices	1	<u>\$4,000.00</u>
<b>Vendor 10006 - DTE Energy Co.</b>									
200432906302	4001 Fisher Rd Account # 910041017328, 2021-07	Paid by Check #11011		07/25/2021	08/18/2021	07/25/2021		08/05/2021	56,150.66
200462852463	8763 Martin Rd Account # 910040976516, 2021-07	Paid by Check #11012		07/26/2021	08/19/2021	07/26/2021		08/05/2021	2,184.34
07/21, 8793	8793 Martin Rd Account # 920011035333, 2021-07	Paid by Check #11018		08/02/2021	08/25/2021	07/31/2021		08/18/2021	90.37
8949, 08-21	8949 Lakeshore Rd Account # 920011035473, 2021-08	Paid by Check #11019		08/09/2021	09/01/2021	08/09/2021		08/18/2021	70.20
		Vendor 10006 - DTE Energy Co. Totals					Invoices	4	<u>\$58,495.57</u>
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2021-00000008	Service Agreement with GCDC Water & Waste, 2021-07	Paid by Check #11013		08/01/2021	08/31/2021	07/31/2021		08/05/2021	26,956.00
		Vendor 10010 - Genesee County Drain Commissioner - WWS Totals					Invoices	1	<u>\$26,956.00</u>
<b>Vendor 10076 - Jones Chemicals, Inc.</b>									
863110	LHPS - Sodium Hypochlorite	Paid by Check #11031		08/09/2021	09/08/2021	08/09/2021		08/26/2021	3,758.70
		Vendor 10076 - Jones Chemicals, Inc. Totals					Invoices	1	<u>\$3,758.70</u>



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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
<b>Vendor 10091 - Kerrigan Lawn Care</b>									
4372	Lawn Maintenance 2021-07	Paid by Check #11020		08/04/2021	09/04/2021	07/31/2021		08/18/2021	350.00
	Vendor 10091 - Kerrigan Lawn Care Totals						Invoices	1	<u>\$350.00</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
8038	Legal, 2021-07	Paid by Check #11021		08/03/2021	09/03/2021	07/31/2021		08/18/2021	90.00
8039	Lapeer County Road Commission Show Cause, 2021-07	Paid by Check #11021		08/03/2021	09/03/2021	07/31/2021		08/18/2021	11,666.28
8040	LCRC Litigation, 2021-07	Paid by Check #11021		08/03/2021	09/03/2021	07/31/2021		08/18/2021	3,829.62
	Vendor 10022 - McGraw Morris P.C. Totals						Invoices	3	<u>\$15,585.90</u>
<b>Vendor 10095 - McNaughton - McKay Electric Company</b>									
21542123-00	Spare Part for PLC Panel at LHPS	Paid by Check #11022		06/29/2021	07/29/2021	06/29/2021		08/18/2021	23,926.27
21570988-00	Credit memo for invoice #21542123-00.	Paid by Check #11022		07/21/2021	08/21/2021	07/21/2021		08/18/2021	(22,829.12)
	Vendor 10095 - McNaughton - McKay Electric Company Totals						Invoices	2	<u>\$1,097.15</u>
<b>Vendor 10039 - MLive Media Group</b>									
0010043069	KWA Meeting & Public Hearing on Fiscal 2022 Budget.	Paid by Check #11023		07/31/2021	08/15/2021	07/31/2021		08/18/2021	210.34
	Vendor 10039 - MLive Media Group Totals						Invoices	1	<u>\$210.34</u>
<b>Vendor 10158 - Perceptive Controls</b>									
15097	Spare Parts for PLC Panel at LHPS	Paid by Check #11024		08/12/2021	09/11/2021	08/12/2021		08/18/2021	21,910.79
	Vendor 10158 - Perceptive Controls Totals						Invoices	1	<u>\$21,910.79</u>
<b>Vendor 10090 - SemcoEnergy</b>									
08-21	4101 Fisher Rd, 2021-08	Paid by Check #11032		08/10/2021	09/07/2021	08/10/2021		08/26/2021	21.39
	Vendor 10090 - SemcoEnergy Totals						Invoices	1	<u>\$21.39</u>
<b>Vendor 10040 - Tribune-Recorder</b>									
36905	KWA Public Notice of Budget Meeting.	Paid by Check #11025		07/28/2021	08/28/2021	07/28/2021		08/18/2021	217.00
	Vendor 10040 - Tribune-Recorder Totals						Invoices	1	<u>\$217.00</u>
<b>Vendor 10138 - USA BlueBook</b>									
674332	Injector for Chemical Feed Quill IPS	Paid by Check #11014		07/26/2021	08/26/2021	07/26/2021		08/05/2021	1,120.19
	Vendor 10138 - USA BlueBook Totals						Invoices	1	<u>\$1,120.19</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9885647383	WIN 911 Monthly Service - Acct #542169107-00001, 2021-08	Paid by Check #11026		08/06/2021	08/29/2021	08/06/2021		08/18/2021	46.97
9885686080	IPS Video Service - Acct #942170730-00001, 2021-08	Paid by Check #11026		08/06/2021	08/29/2021	08/06/2021		08/18/2021	40.07



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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
		Vendor <b>10057 - Verizon Wireless</b> Totals					Invoices	2	<u>\$87.04</u>
Vendor <b>10033 - View Newspaper Group</b>									
308866	KWA Public Notice of Budget Meeting.	Paid by Check #11027		07/31/2021	08/31/2021	07/31/2021		08/18/2021	116.00
		Vendor <b>10033 - View Newspaper Group</b> Totals					Invoices	1	<u>\$116.00</u>
Vendor <b>10062 - Worth Township D.P.W.</b>									
07-21	4001 Fisher Rd - Lake Huron Pump Station, 2021-07	Paid by Check #11028		08/03/2021	08/28/2021	07/31/2021		08/18/2021	87.79
		Vendor <b>10062 - Worth Township D.P.W.</b> Totals					Invoices	1	<u>\$87.79</u>
		Grand Totals					Invoices	27	<u>\$134,970.80</u>



# KWA 2021 Operations Budget

Through 08/31/21  
 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
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	1,963,722.00	.00	1,963,722.00	196,641.41	.00	1,773,122.75	190,599.25	90	2,242,678.32
Interest	4,500.00	.00	4,500.00	3,125.15	.00	41,769.00	(37,269.00)	928	133,272.31
<b>REVENUE TOTALS</b>	<b>\$1,968,222.00</b>	<b>\$0.00</b>	<b>\$1,968,222.00</b>	<b>\$199,766.56</b>	<b>\$0.00</b>	<b>\$1,814,891.75</b>	<b>\$153,330.25</b>	<b>92%</b>	<b>\$2,375,950.63</b>
<b>EXPENSE</b>									
Professional Services	221,000.00	.00	221,000.00	31,749.87	23,560.00	185,109.77	12,330.23	94	59,428.68
Insurances	64,750.00	.00	64,750.00	160.05	.00	30,482.51	34,267.49	47	27,516.19
Administration	323,472.00	.00	323,472.00	26,956.00	26,956.00	296,516.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	110.40	.00	1,228.74	771.26	61	1,188.30
Utilities	808,500.00	.00	808,500.00	59,159.63	2,855.69	649,654.54	155,989.77	81	653,336.05
Chemicals	80,000.00	.00	80,000.00	3,758.70	9,941.30	46,237.98	23,820.72	70	53,197.15
Supplies	2,000.00	.00	2,000.00	.00	.00	195.00	1,805.00	10	.00
Repairs and Maintenance	462,000.00	.00	462,000.00	121,396.79	51,537.96	212,362.77	198,099.27	57	181,368.28
<b>EXPENSE TOTALS</b>	<b>\$1,963,722.00</b>	<b>\$0.00</b>	<b>\$1,963,722.00</b>	<b>\$243,291.44</b>	<b>\$114,850.95</b>	<b>\$1,421,787.31</b>	<b>\$427,083.74</b>	<b>78%</b>	<b>\$1,299,506.65</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,968,222.00</b>	<b>.00</b>	<b>1,968,222.00</b>	<b>199,766.56</b>	<b>.00</b>	<b>1,814,891.75</b>	<b>153,330.25</b>	<b>92%</b>	<b>2,375,950.63</b>
<b>EXPENSE TOTALS</b>	<b>1,963,722.00</b>	<b>.00</b>	<b>1,963,722.00</b>	<b>243,291.44</b>	<b>114,850.95</b>	<b>1,421,787.31</b>	<b>427,083.74</b>	<b>78%</b>	<b>1,299,506.65</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>(\$43,524.88)</b>	<b>(\$114,850.95)</b>	<b>\$393,104.44</b>	<b>(\$273,753.49)</b>		<b>\$1,076,443.98</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,968,222.00</b>	<b>.00</b>	<b>1,968,222.00</b>	<b>199,766.56</b>	<b>.00</b>	<b>1,814,891.75</b>	<b>153,330.25</b>	<b>92%</b>	<b>2,375,950.63</b>
<b>EXPENSE TOTALS</b>	<b>1,963,722.00</b>	<b>.00</b>	<b>1,963,722.00</b>	<b>243,291.44</b>	<b>114,850.95</b>	<b>1,421,787.31</b>	<b>427,083.74</b>	<b>78%</b>	<b>1,299,506.65</b>
<b>Grand Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>(\$43,524.88)</b>	<b>(\$114,850.95)</b>	<b>\$393,104.44</b>	<b>(\$273,753.49)</b>		<b>\$1,076,443.98</b>



# KWA Balance Sheet - Construction Fund

Through 08/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	697,150.52	381,754.36	315,396.16	82.62
	<b>002 - Cash - Construction: Totals</b>	<b>\$697,150.52</b>	<b>\$381,754.36</b>	<b>\$315,396.16</b>	<b>82.62%</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,314,668.29	17,961,149.48	353,518.81	1.97
010.02	Cash - Restricted: Bond Debt Service Account	13,263,220.61	14,931,019.76	(1,667,799.15)	(11.17)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,110.75	2,873,207.50	1,903.25	.07
	<b>010 - Cash - Restricted: Totals</b>	<b>\$34,452,999.65</b>	<b>\$35,765,376.74</b>	<b>(\$1,312,377.09)</b>	<b>(3.67%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	100,000.00	100,000.00	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
152	Infrastructure	332,839,500.32	332,839,500.32	.00	.00
153	Accumulated Depreciation - Infrastructure	(16,614,739.34)	(16,614,739.34)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$351,574,911.15</b>	<b>\$352,571,892.08</b>	<b>(\$996,980.93)</b>	<b>(0.28%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	.00	518,426.40	(518,426.40)	(100.00)
212	Contract Withholding Payable	489,649.99	.00	489,649.99	+++
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	4,655,000.00	(4,655,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,240,000.00	(1,240,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$5,895,000.00</b>	<b>(\$5,895,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,407,390.65	4,407,390.65	.00	.00
251.03	Interest Payable Series 2018	1,321,354.15	1,321,354.15	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,728,744.80</b>	<b>\$5,728,744.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>252</b>	<b>Lease Payable - Current Portion</b>				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	975,000.00	(975,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$975,000.00</b>	<b>(\$975,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	647,578.15	647,578.15	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$647,578.15</b>	<b>\$647,578.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	9,058,583.76	9,058,583.76	.00	.00



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Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>2400 - LHI</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
289.03	Premium on Bonds Series 2018	6,235,641.69	6,235,641.69	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$15,294,225.45</b>	<b>\$15,294,225.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	202,990,000.00	202,990,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	62,185,000.00	62,185,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$265,175,000.00</b>	<b>\$265,175,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>301</b>	<b>Lease Payable - Long Term</b>				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	31,325,000.00	31,325,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$31,325,000.00</b>	<b>\$31,325,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>302</b>	<b>Lease Interest Payable Long-term</b>				
302.01	Lease Interest Payable Long-term GCDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
	<b>302 - Lease Interest Payable Long-term Totals</b>	<b>\$5,258,647.64</b>	<b>\$5,258,647.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$323,918,846.03</b>	<b>\$330,817,622.44</b>	<b>(\$6,898,776.41)</b>	<b>(2.09%)</b>
	<b>FUND EQUITY</b>				
393	Restricted Net Position	9,738,516.00	9,738,516.00	.00	.00
395	Unrestricted Net Position	(5,258,647.36)	(5,258,647.36)	.00	.00
399	Invested in Capital Assets	17,274,401.00	17,274,401.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$21,754,269.64</b>	<b>\$21,754,269.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,367,447.91)			
	Fund Expenses	15,465,652.43			
	<b>FUND EQUITY TOTALS</b>	<b>\$27,656,065.12</b>	<b>\$21,754,269.64</b>	<b>\$5,901,795.48</b>	<b>27.13%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$351,574,911.15</b>	<b>\$352,571,892.08</b>	<b>(\$996,980.93)</b>	<b>(0.28%)</b>
	Fund <b>2400 - LHI</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Construction Fund A/P Invoice Report

Payment Date Range 08/01/21 - 08/31/21  
 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 <b>10019 - Lapeer County Drain Office</b> 08-23-21	Release of Construction Claims.	Paid by Check #20646		08/23/2021	09/23/2021	08/23/2021		08/26/2021	5,000.00
		Vendor <b>10019 - Lapeer County Drain Office</b> Totals				Invoices	1		<u>\$5,000.00</u>
		Grand Totals				Invoices	1		<u><u>\$5,000.00</u></u>