KWA Balance Sheet - Operations Fund

Through 06/30/26
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	48,723.49	51,740.94	(3,017.45)	(5.83)
001.02	Cash - Operations: Investment Account	10,744,275.99	10,856,195.92	(111,919.93)	(1.03)
	001 - Cash - Operations: Totals	$10,792,999.48	$10,907,936.86	($114,937.38)	(1.05%)
040	Accounts Receivable	127,932.29	120,579.84	7,352.45	6.10
158	Construction in Progress	1,880,002.59	1,880,002.59	.00	.00
	ASSETS TOTALS	$12,800,934.36	$12,908,519.29	($107,584.93)	(0.83%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	105,934.88	123,056.49	(17,121.61)	(13.91)
212	Contract Withholding Payable	16,500.00	16,500.00	.00	.00
	LIABILITIES TOTALS	$122,434.88	$139,556.49	($17,121.61)	(12.27%)
FUND EQUITY					
395	Unrestricted Net Position	12,768,962.80	12,768,962.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$12,768,962.80	$12,768,962.80	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,581,968.79)	(2,296,061.24)		
	Fund Expenses	1,672,432.11	2,164,019.66		
	FUND EQUITY TOTALS	$12,678,499.48	$12,901,004.38	($222,504.90)	(1.72%)
	LIABILITIES AND FUND EQUITY TOTALS	$12,800,934.36	$13,040,560.87	($239,626.51)	(1.84%)
	Fund **1000 - Operations** Totals	$0.00	($132,041.58)	$132,041.58	100.00%
	Fund Type **Enterprise Funds** Totals	$0.00	($132,041.58)	$132,041.58	100.00%
	Fund Category **Proprietary Funds** Totals	$0.00	($132,041.58)	$132,041.58	100.00%
	Grand Totals	$0.00	($132,041.58)	$132,041.58	100.00%

Operations Fund A/P Invoice Report

Payment Date Range 06/01/26 - 06/30/26
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.**									
2001148968	LHPS Generator - Additional Engineering	Paid by Check #12199		06/03/2026	07/03/2026	05/15/2026		06/09/2026	12,176.88
		Vendor **10001 - AECOM Services, Inc.** Totals				Invoices	1		$12,176.88
Vendor **10079 - AT&T**									
X06132026	Monthly Bakup Service - Acct #287270517071, 2026-06	Paid by Check #12205		06/05/2026	06/28/2026	06/05/2026		06/17/2026	233.00
		Vendor **10079 - AT&T** Totals				Invoices	1		$233.00
Vendor **10068 - Comcast Business Services**									
4001, 06-26	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2026-06	Paid by Check #12200		06/02/2026	06/14/2026	06/01/2026		06/09/2026	182.95
		Vendor **10068 - Comcast Business Services** Totals				Invoices	1		$182.95
Vendor **10049 - Consumers Energy**									
205814996953	4255 N Center Rd, 2026-06	Paid by Check #12206		06/03/2026	07/08/2026	06/03/2026		06/17/2026	29.50
		Vendor **10049 - Consumers Energy** Totals				Invoices	1		$29.50
Vendor **10146 - Denise Buckley, LLC**									
2026-KWA-5	Accounting & Audit Preparation Assistance - 2026-05	Paid by Check #12207		06/16/2026	07/16/2026	05/31/2026		06/17/2026	1,840.00
		Vendor **10146 - Denise Buckley, LLC** Totals				Invoices	1		$1,840.00
Vendor **10006 - DTE Energy Co.**									
200206494547	4001 Fisher Rd Account # 910041017328, 2026-05	Paid by Check #12196		05/22/2026	06/16/2026	05/21/2026		06/02/2026	45,590.60
200076578447	8763 Martin Rd Account # 910040976516, 2026-05	Paid by Check #12197		05/28/2026	06/19/2026	05/25/2026		06/02/2026	2,815.68
8793, 05-26	8793 Martin Rd Account # 920011035333, 2026-05	Paid by Check #12201		06/02/2026	06/25/2026	05/31/2026		06/09/2026	121.41
8949, 06-26	8949 Lakeshore Rd Account # 920011035473, 2026-06	Paid by Check #12208		06/10/2026	07/06/2026	06/10/2026		06/17/2026	164.87
		Vendor **10006 - DTE Energy Co.** Totals				Invoices	4		$48,692.56
Vendor **10010 - Genesee County Drain Commissioner - WWS**									
2026-00002206	Service Agreement with GCDC Water & Waste, 2026-05	Paid by Check #12202		06/01/2026	07/01/2026	05/31/2026		06/09/2026	31,820.00
		Vendor **10010 - Genesee County Drain Commissioner - WWS** Totals				Invoices	1		$31,820.00
Vendor **10099 - Grainger**									
9936297440	UPS Battery and Flange Gasket, KWA	Paid by Check #12209		06/02/2026	07/02/2026	06/02/2026		06/17/2026	64.80
		Vendor **10099 - Grainger** Totals				Invoices	1		$64.80
Vendor **10205 - InnovatePro Management USA LLC**									
10013100002608	IGS DNP3 Driver Upgrades, HPS	Paid by Check #12203		05/29/2026	06/28/2026	05/29/2026		06/09/2026	7,249.76
		Vendor **10205 - InnovatePro Management USA LLC** Totals				Invoices	1		$7,249.76
Vendor **10114 - J.G.M. Valve Corporation**									
26-17675	SRV Pilot Valve Rebuild Kit, LHPS	Paid by Check #12214		06/22/2026	07/22/2026	06/22/2026		06/29/2026	421.85
		Vendor **10114 - J.G.M. Valve Corporation** Totals				Invoices	1		$421.85
Vendor **10091 - Kerrigan Lawn Care**									

Operations Fund A/P Invoice Report

Payment Date Range 06/01/26 - 06/30/26
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
1539	Lawn Maintenance 2026-06	Paid by Check #12215		06/24/2026	07/24/2026	06/24/2026		06/29/2026	480.00
		Vendor **10091 - Kerrigan Lawn Care** Totals				Invoices	1		$480.00
Vendor **10022 - McGraw Morris P.C.**									
16514	Legal, 2026-05	Paid by Check #12210		06/12/2026	07/12/2026	05/31/2026		06/17/2026	80.00
		Vendor **10022 - McGraw Morris P.C.** Totals				Invoices	1		$80.00
Vendor **10165 - Rotor Electric Company of Michigan, LLC**									
PA #8A	Standby Generator at Lake Huron Pump Station	Paid by Check #12198		12/29/2025	01/28/2026	12/31/2025		06/02/2026	90,397.33
		Vendor **10165 - Rotor Electric Company of Michigan, LLC** Totals				Invoices	1		$90,397.33
Vendor **10204 - Sealing Resource Inc**									
17620	Mechanical Seals for Flowserve Pumps, LHPS	Paid by Check #12216		04/30/2026	05/30/2026	04/30/2026		06/29/2026	5,787.95
		Vendor **10204 - Sealing Resource Inc** Totals				Invoices	1		$5,787.95
Vendor **10090 - SemcoEnergy**									
4101, 06-26	4101 Fisher Rd, 2026-06	Paid by Check #12211		06/10/2026	07/07/2026	06/10/2026		06/17/2026	163.13
		Vendor **10090 - SemcoEnergy** Totals				Invoices	1		$163.13
Vendor **10111 - Solomon Diving Inc.**									
060826	Investigate Valve Stem Alignment at HPS	Paid by Check #12212		06/09/2026	07/09/2026	06/09/2026		06/17/2026	6,271.66
		Vendor **10111 - Solomon Diving Inc.** Totals				Invoices	1		$6,271.66
Vendor **10130 - Standard Electric Company**									
S000019490.002	Replacement of Power Meters, LHPS	Paid by Check #12217		04/15/2026	05/15/2026	04/15/2026		06/29/2026	8,329.00
		Vendor **10130 - Standard Electric Company** Totals				Invoices	1		$8,329.00
Vendor **10057 - Verizon Wireless**									
6145457238	Video & SCADA Service - Acct #942170730-00001, 2026-06	Paid by Check #12213		06/06/2026	06/28/2026	06/06/2026		06/17/2026	217.41
		Vendor **10057 - Verizon Wireless** Totals				Invoices	1		$217.41
Vendor **10062 - Worth Township D.P.W.**									
4001, 05-26	4001 Fisher Rd - Lake Huron Pump Station, 2026-05	Paid by Check #12204		06/02/2026	06/28/2026	05/31/2026		06/09/2026	92.51
		Vendor **10062 - Worth Township D.P.W.** Totals				Invoices	1		$92.51
		Grand Totals				Invoices	22		$214,530.29

KWA 2026 Operations Budget

Through 06/30/26
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	1,395,490.00	.00	1,395,490.00	127,932.29	.00	983,675.77	411,814.23	70	971,176.60
Interest	480,000.00	(4,419.00)	475,581.00	33,009.10	.00	313,080.07	162,500.93	66	361,516.82
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Board Approved use of Previous Year Reserves	100,000.00	185,213.00	285,213.00	.00	.00	285,212.95	.05	100	.00
REVENUE TOTALS	$1,975,490.00	$180,794.00	$2,156,284.00	$160,941.39	$0.00	$1,581,968.79	$574,315.21	73%	$1,332,693.42
EXPENSE									
Professional Services	140,000.00	(3,487.00)	136,513.00	1,822.50	14,924.90	73,246.10	48,342.00	65	61,921.29
Insurances	40,800.00	1,487.00	42,287.00	268.88	.00	41,678.45	608.55	99	35,903.36
Administration	381,840.00	.00	381,840.00	31,820.00	95,460.00	286,380.00	.00	100	286,380.00
Utilities	647,300.00	.00	647,300.00	61,200.32	4,027.68	435,183.72	208,088.60	68	289,646.08
Chemicals	81,000.00	(15,754.00)	65,246.00	.00	.00	65,245.24	.76	100	63,139.70
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	13,200.00	(8,000.00)	5,200.00	489.53	216.02	989.53	3,994.45	23	22,146.38
Repairs and Maintenance	569,350.00	21,335.00	590,685.00	11,034.70	238,408.77	291,524.58	60,751.65	90	455,220.67
Capital Outlay	100,000.00	185,213.00	285,213.00	.00	92,241.41	192,971.54	.05	100	468,589.08
EXPENSE TOTALS	$1,975,490.00	$180,794.00	$2,156,284.00	$106,635.93	$445,278.78	$1,387,219.16	$323,786.06	85%	$1,682,946.56
Fund **1000 - Operations** Totals									
REVENUE TOTALS	1,975,490.00	180,794.00	2,156,284.00	160,941.39	.00	1,581,968.79	574,315.21	73%	1,332,693.42
EXPENSE TOTALS	1,975,490.00	180,794.00	2,156,284.00	106,635.93	445,278.78	1,387,219.16	323,786.06	85%	1,682,946.56
Fund **1000 - Operations** Totals	$0.00	$0.00	$0.00	$54,305.46	($445,278.78)	$194,749.63	$250,529.15		($350,253.14)
Grand Totals									
REVENUE TOTALS	1,975,490.00	180,794.00	2,156,284.00	160,941.39	.00	1,581,968.79	574,315.21	73%	1,332,693.42
EXPENSE TOTALS	1,975,490.00	180,794.00	2,156,284.00	106,635.93	445,278.78	1,387,219.16	323,786.06	85%	1,682,946.56
Grand Totals	$0.00	$0.00	$0.00	$54,305.46	($445,278.78)	$194,749.63	$250,529.15		($350,253.14)

KWA Balance Sheet - Debt Service Fund

Through 06/30/26
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 - Debt Service:**				
002.01	Cash - Debt Service: Checking Account	33,327.42	63,577.42	(30,250.00)	(47.58)
	002 - Cash - Debt Service: Totals	$33,327.42	$63,577.42	($30,250.00)	(47.58%)
010	**Cash - Restricted:**				
010.01	Cash - Restricted: Bond Reserve - Series 2024	16,777,647.53	16,299,346.95	478,300.58	2.93
010.02	Cash - Restricted: Bond Debt Service Account	8,812,722.65	14,942,871.44	(6,130,148.79)	(41.02)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,214,841.97	2,151,700.74	63,141.23	2.93
	010 - Cash - Restricted: Totals	$27,805,212.15	$33,393,919.13	($5,588,706.98)	(16.74%)
124	**Bond Insurance Costs**				
124.04	Bond Insurance Costs Refunding Series 2024	337,656.83	337,656.83	.00	.00
	124 - Bond Insurance Costs Totals	$337,656.83	$337,656.83	$0.00	0.00%
152	Infrastructure	333,684,160.75	333,684,160.75	.00	.00
153	Accumulated Depreciation - Infrastructure	(44,415,296.28)	(44,415,296.28)	.00	.00
	ASSETS TOTALS	$317,445,060.87	$323,064,017.85	($5,618,956.98)	(1.74%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
250	**Bonds Payable - Current**				
250.03	Bonds Payable - Current Series 2018	.00	1,585,000.00	(1,585,000.00)	(100.00)
250.04	Bonds Payable - Current Series 2024	.00	6,320,000.00	(6,320,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	$0.00	$7,905,000.00	($7,905,000.00)	(100.00%)
251	**Interest Payable**				
251.03	Interest Payable Series 2018	1,178,437.50	1,178,437.50	.00	.00
251.04	Interest Payable Series 2024	3,385,729.15	3,385,729.15	.00	.00
	251 - Interest Payable Totals	$4,564,166.65	$4,564,166.65	$0.00	0.00%
252	**Lease Payable - Current Portion**				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,140,000.00	(1,140,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	$0.00	$1,140,000.00	($1,140,000.00)	(100.00%)
253	**Lease Interest Payable**				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	464,791.65	464,791.65	.00	.00
	253 - Lease Interest Payable Totals	$464,791.65	$464,791.65	$0.00	0.00%
289	**Premium on Bonds**				
289.03	Premium on Bonds Series 2018	4,988,513.34	4,988,513.34	.00	.00
289.04	Premium on Bonds Series 2024	19,230,500.26	19,230,500.26	.00	.00
	289 - Premium on Bonds Totals	$24,219,013.60	$24,219,013.60	$0.00	0.00%
300	**Bonds Payable - Long-term**				
300.03	Bonds Payable - Long-term Series 2018	54,980,000.00	54,980,000.00	.00	.00

KWA Balance Sheet - Debt Service Fund

Through 06/30/26
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				
300.04	Bonds Payable - Long-term Series 2024	156,195,000.00	156,195,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	$211,175,000.00	$211,175,000.00	$0.00	0.00%
301	**Lease Payable - Long Term**				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	25,163,000.00	25,163,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	$25,163,000.00	$25,163,000.00	$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%
360	**Deferred Benefit on Refunding**				
360.04	Deferred Benefit on Refunding Series 2024	5,863,085.86	5,863,085.86	.00	.00
	360 - Deferred Benefit on Refunding Totals	$5,863,085.86	$5,863,085.86	$0.00	0.00%
	LIABILITIES TOTALS	$276,707,705.40	$285,752,705.40	($9,045,000.00)	(3.17%)
	FUND EQUITY				
393	Restricted Net Position	10,586,461.00	10,586,461.00	.00	.00
395	Unrestricted Net Position	(7,058,572.55)	(7,058,572.55)	.00	.00
399	Invested in Capital Assets	33,783,424.00	33,783,424.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$37,311,312.45	$37,311,312.45	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(15,270,678.02)	(19,891,686.02)		
	Fund Expenses	11,844,635.00	16,438,980.45		
	FUND EQUITY TOTALS	$40,737,355.47	$40,764,018.02	($26,662.55)	(0.07%)
	LIABILITIES AND FUND EQUITY TOTALS	$317,445,060.87	$326,516,723.42	($9,071,662.55)	(2.78%)
	Fund **2400 - LHI** Totals	$0.00	($3,452,705.57)	$3,452,705.57	100.00%
	Fund Type **Enterprise Funds** Totals	$0.00	($3,452,705.57)	$3,452,705.57	100.00%
	Fund Category **Proprietary Funds** Totals	$0.00	($3,452,705.57)	$3,452,705.57	100.00%
	Grand Totals	$0.00	($3,452,705.57)	$3,452,705.57	100.00%

Debt Service Fund A/P Invoice Report

Payment Date Range 06/01/26 - 06/30/26
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