



KWA Balance Sheet - Operations Fund

Through 10/31/19

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	732,078.30	639,123.72	92,954.58	14.54
001.02	Cash - Operations: Investment Account	1,337,579.75	1,337,125.50	454.25	.03
	001 - Cash - Operations: Totals	\$2,069,658.05	\$1,976,249.22	\$93,408.83	4.73%
030	Investments	7,103,911.91	7,059,735.01	44,176.90	.63
040	Accounts Receivable	124,809.52	215,100.68	(90,291.16)	(41.98)
061	Interest Receivable	54,959.75	96,202.22	(41,242.47)	(42.87)
	ASSETS TOTALS	\$9,353,339.23	\$9,347,287.13	\$6,052.10	0.06%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	77,427.13	111,483.83	(34,056.70)	(30.55)
	LIABILITIES TOTALS	\$77,427.13	\$111,483.83	(\$34,056.70)	(30.55%)
	FUND EQUITY				
395	Unrestricted Net Assets	7,947,476.87	7,947,476.87	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,947,476.87	\$7,947,476.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,288,326.43)			
	Fund Revenues	(128,235.87)			
	Fund Expenses	88,127.07			
	FUND EQUITY TOTALS	\$9,275,912.10	\$7,947,476.87	\$1,328,435.23	16.72%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,353,339.23	\$8,058,960.70	\$1,294,378.53	16.06%
	Fund 1000 - Operations Totals	\$0.00	\$1,288,326.43	(\$1,288,326.43)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,288,326.43	(\$1,288,326.43)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,288,326.43	(\$1,288,326.43)	(100.00%)
	Grand Totals	\$0.00	\$1,288,326.43	(\$1,288,326.43)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 10/01/19 - 10/31/19
 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 10086 - Accident Fund										
09/08/19	Workers Comp 10/01/19 thru 10/01/20 Policy # WVC61342810201	Paid by Check #10595		10/01/2019	11/01/2019	10/01/2019		10/01/2019	800.00	
							Vendor 10086 - Accident Fund Totals	Invoices	1	<u>\$800.00</u>
Vendor 10079 - AT&T										
X10132019	Monthly Backup Service - Acct #287270517071, 2019-10	Paid by Check #10607		10/05/2019	10/28/2019	10/04/2019		10/21/2019	214.20	
							Vendor 10079 - AT&T Totals	Invoices	1	<u>\$214.20</u>
Vendor 10068 - Comcast Business Services										
09-24-19	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2019-10	Paid by Check #10597		09/24/2019	10/15/2019	10/01/2019		10/07/2019	136.85	
							Vendor 10068 - Comcast Business Services Totals	Invoices	1	<u>\$136.85</u>
Vendor 10125 - Corpro Companies										
PA#2	Corrosion Protection Systems	Paid by Check #10608		10/09/2019	11/09/2019	09/30/2019		10/21/2019	12,260.50	
							Vendor 10125 - Corpro Companies Totals	Invoices	1	<u>\$12,260.50</u>
Vendor 10006 - DTE Energy Co.										
200421660350	4001 Fisher Rd Account # 910041017328, 2019-09	Paid by Check #10598		09/24/2019	10/17/2019	09/23/2019		10/07/2019	52,430.09	
200491533992	8763 Martin Rd Account # 910040976516, 2019-09	Paid by Check #10599		09/25/2019	10/18/2019	09/24/2019		10/07/2019	1,718.98	
							Vendor 10006 - DTE Energy Co. Totals	Invoices	2	<u>\$54,149.07</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2019-00000014	Service Agreement with GCDC Water & Waste, 2019-09	Paid by Check #10600		10/01/2019	10/31/2019	09/30/2019		10/07/2019	26,956.00	
							Vendor 10010 - Genesee County Drain Commissioner - WWS Totals	Invoices	1	<u>\$26,956.00</u>
Vendor 10091 - Kerrigan Lawn Care										
3271	Lawn Maintenance 2019	Paid by Check #10609		10/03/2019	10/18/2019	09/30/2019		10/21/2019	350.00	
							Vendor 10091 - Kerrigan Lawn Care Totals	Invoices	1	<u>\$350.00</u>
Vendor 10022 - McGraw Morris P.C.										
6112	Legal, 2019-09	Paid by Check #10601		10/01/2019	11/01/2019	09/30/2019		10/07/2019	345.00	
							Vendor 10022 - McGraw Morris P.C. Totals	Invoices	1	<u>\$345.00</u>
Vendor 10129 - Metcalf Electric										
2404	LHPS Primary Switch Checkout	Paid by Check #10602		09/18/2019	10/18/2019	09/18/2019		10/07/2019	1,385.21	
							Vendor 10129 - Metcalf Electric Totals	Invoices	1	<u>\$1,385.21</u>
Vendor 10135 - Michigan Switchgear Services, Inc.										



Operations Fund A/P Invoice Report

Payment Date Range 10/01/19 - 10/31/19
 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
6031	Repair of D Switchgear Control Power Transformer	Paid by Check #10610		09/17/2019	10/17/2019	09/17/2019		10/21/2019	1,260.00
6037	Maintenance of Switchgear at IPS	Paid by Check #10603		09/25/2019	10/25/2019	09/25/2019		10/07/2019	11,325.00
Vendor 10135 - Michigan Switchgear Services, Inc. Totals							Invoices	2	<u>\$12,585.00</u>
Vendor 10061 - North Arrow Technologies, Inc									
04-833	Geographic Information System (GIS)	Paid by Check #10611		10/02/2019	11/02/2019	09/30/2019		10/21/2019	2,100.00
Vendor 10061 - North Arrow Technologies, Inc Totals							Invoices	1	<u>\$2,100.00</u>
Vendor 10048 - Peabody Insurance									
08/26/19	KWA Directors & Officers Policy 10/01/19 - 10/01/20	Paid by Check #10596		10/01/2019	11/01/2019	10/01/2019		10/01/2019	3,400.00
94923	General Liability Insurance, Policy #0007448, (1 of 4)	Paid by Check #10596		10/01/2019	11/01/2019	10/01/2019		10/01/2019	2,587.00
94924	General Liability Insurance, Policy #0007448, (1 of 4)	Paid by Check #10596		10/01/2019	11/01/2019	10/01/2019		10/01/2019	3,171.00
Vendor 10048 - Peabody Insurance Totals							Invoices	3	<u>\$9,158.00</u>
Vendor 10090 - SemcoEnergy									
09-19	4101 Fisher Rd, 2019-09	Paid by Check #10604		09/18/2019	10/15/2019	09/17/2019		10/07/2019	21.32
10-2019	4101 Fisher Rd, 2019-10	Paid by Check #10612		10/12/2019	11/06/2019	10/11/2019		10/21/2019	121.32
Vendor 10090 - SemcoEnergy Totals							Invoices	2	<u>\$142.64</u>
Vendor 10057 - Verizon Wireless									
9839524490	Scada Monthly Service - Acct #542072785-00001, 2019-10	Paid by Check #10613		10/06/2019	10/29/2019	10/05/2019		10/21/2019	182.24
9839525417	WIN 911 Monthly Service - Acct #542169107-00001, 2019-10	Paid by Check #10613		10/06/2019	10/29/2019	10/05/2019		10/21/2019	47.32
9839562438	IPS Video Service - Acct #942170730-00001, 2019-10	Paid by Check #10613		10/06/2019	10/29/2019	10/05/2019		10/21/2019	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	<u>\$269.57</u>
Vendor 10118 - Vesco Oil Corp.									
4569063-00	Mobil M SHC 629-5 gal	Paid by Check #10605		09/11/2019	10/11/2019	09/09/2019		10/07/2019	1,237.25
Vendor 10118 - Vesco Oil Corp. Totals							Invoices	1	<u>\$1,237.25</u>
Vendor 10062 - Worth Township D.P.W.									
09-19	4001 Fisher Rd - Lake Huron Pump Station, 2019-09	Paid by Check #10606		10/02/2019	10/28/2019	09/30/2019		10/07/2019	94.48
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	<u>\$94.48</u>
Grand Totals							Invoices	23	<u><u>\$122,183.77</u></u>



KWA 2020 Operations Budget

Through 10/31/19
 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	2,439,672.00	.00	2,439,672.00	124,809.52	.00	124,809.52	2,314,862.48	5	2,691,230.92
Interest	4,500.00	.00	4,500.00	3,426.35	.00	3,426.35	1,073.65	76	160,243.45
REVENUE TOTALS	\$2,444,172.00	\$0.00	\$2,444,172.00	\$128,235.87	\$0.00	\$128,235.87	\$2,315,936.13	5%	\$2,851,474.37
EXPENSE									
Professional Services	221,000.00	.00	221,000.00	342.50	.00	342.50	220,657.50	0	123,136.32
Insurances	99,750.00	.00	99,750.00	9,958.00	17,274.00	9,958.00	72,518.00	27	13,541.28
Administration	323,472.00	.00	323,472.00	26,956.00	296,516.00	26,956.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	921.11
Utilities	1,030,000.00	.00	1,030,000.00	50,520.57	17,370.42	50,520.57	962,109.01	7	763,856.16
Chemicals	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	41,600.65
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Repairs and Maintenance	661,450.00	.00	661,450.00	350.00	23,305.00	350.00	637,795.00	4	296,620.42
EXPENSE TOTALS	\$2,439,672.00	\$0.00	\$2,439,672.00	\$88,127.07	\$354,465.42	\$88,127.07	\$1,997,079.51	18%	\$1,563,147.94
Fund 1000 - Operations Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	128,235.87	.00	128,235.87	2,315,936.13	5%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	88,127.07	354,465.42	88,127.07	1,997,079.51	18%	1,563,147.94
Fund 1000 - Operations Totals	\$4,500.00	\$0.00	\$4,500.00	\$40,108.80	(\$354,465.42)	\$40,108.80	\$318,856.62		\$1,288,326.43
Grand Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	128,235.87	.00	128,235.87	2,315,936.13	5%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	88,127.07	354,465.42	88,127.07	1,997,079.51	18%	1,563,147.94
Grand Totals	\$4,500.00	\$0.00	\$4,500.00	\$40,108.80	(\$354,465.42)	\$40,108.80	\$318,856.62		\$1,288,326.43



KWA Balance Sheet - Construction Fund

Through 10/31/19

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	513,082.99	462,901.35	50,181.64	10.84
002.02	Cash - Construction: Investment Account	424,180.25	524,029.62	(99,849.37)	(19.05)
	002 - Cash - Construction: Totals	\$937,263.24	\$986,930.97	(\$49,667.73)	(5.03%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,564,316.78	17,526,365.90	37,950.88	.22
010.02	Cash - Restricted: Bond Debt Service Account	2,113,655.39	14,583,056.48	(12,469,401.09)	(85.51)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,854,291.92	2,851,990.79	2,301.13	.08
	010 - Cash - Restricted: Totals	\$22,532,264.09	\$34,961,413.17	(\$12,429,149.08)	(35.55%)
020	Cash on Deposit:				
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
	020 - Cash on Deposit: Totals	\$200,000.00	\$200,000.00	\$0.00	0.00%
061	Interest Receivable				
061.01	Interest Receivable Debt Reserve/Retirement	.00	65,061.33	(65,061.33)	(100.00)
	061 - Interest Receivable Totals	\$0.00	\$65,061.33	(\$65,061.33)	(100.00%)
152	Infrastructure	331,706,870.47	331,706,870.47	.00	.00
153	Accumulated Depreciation - Infrastructure	(5,528,447.84)	(5,528,447.84)	.00	.00
	ASSETS TOTALS	\$349,847,949.96	\$362,391,828.10	(\$12,543,878.14)	(3.46%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	70,937.18	73,468.36	(2,531.18)	(3.45)
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	(905,743.75)	4,475,000.00	(5,380,743.75)	(120.24)
250.03	Bonds Payable - Current Series 2018	(414,525.00)	1,195,000.00	(1,609,525.00)	(134.69)
	250 - Bonds Payable - Current Totals	(\$1,320,268.75)	\$5,670,000.00	(\$6,990,268.75)	(123.29%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,483,953.15	4,483,953.15	.00	.00
251.03	Interest Payable Series 2018	1,341,270.85	1,341,270.85	.00	.00
	251 - Interest Payable Totals	\$5,825,224.00	\$5,825,224.00	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	935,000.00	(935,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$935,000.00	(\$935,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	663,161.45	663,161.45	.00	.00
	253 - Lease Interest Payable Totals	\$663,161.45	\$663,161.45	\$0.00	0.00%



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Through 10/31/19

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					
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	9,452,435.23	9,452,435.23	.00	.00
289.03	Premium on Bonds Series 2018	6,485,067.36	6,485,067.36	.00	.00
	289 - Premium on Bonds Totals	\$15,937,502.59	\$15,937,502.59	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	207,645,000.00	207,645,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	63,425,000.00	63,425,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$271,070,000.00	\$271,070,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	32,300,000.00	32,300,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$32,300,000.00	\$32,300,000.00	\$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	\$329,805,204.11	\$337,733,004.04	(\$7,927,799.93)	(2.35%)
FUND EQUITY					
393	Restricted Net Assets	8,182,677.00	8,182,677.00	.00	.00
395	Unrestricted Net Assets	(5,258,646.19)	(5,258,646.19)	.00	.00
399	Invested in Capital Assets	13,970,685.00	13,970,685.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,894,715.81	\$16,894,715.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(7,764,108.25)			
	Fund Revenues	(1,897,002.72)			
	Fund Expenses	6,513,080.93			
	FUND EQUITY TOTALS	\$20,042,745.85	\$16,894,715.81	\$3,148,030.04	18.63%
	LIABILITIES AND FUND EQUITY TOTALS	\$349,847,949.96	\$354,627,719.85	(\$4,779,769.89)	(1.35%)
	Fund 2400 - LHI Totals	\$0.00	\$7,764,108.25	(\$7,764,108.25)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$7,764,108.25	(\$7,764,108.25)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$7,764,108.25	(\$7,764,108.25)	(100.00%)
	Grand Totals	\$0.00	\$7,764,108.25	(\$7,764,108.25)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 10/01/19 - 10/31/19
 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 10006 - DTE Energy Co.									
09-24-19 IPS	Commercial Underground Secondary Services - IPS	Paid by Check #20603		09/24/2019	10/24/2019	09/24/2019		10/07/2019	150.00
09-24-19 LHPS	Commercial Underground Secondary Services - LHPS	Paid by Check #20602		09/24/2019	10/24/2019	09/24/2019		10/07/2019	400.00
Vendor 10006 - DTE Energy Co. Totals							Invoices	2	\$550.00
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2019-00000114	Debt Service - Series 2013	Paid by Check #20605		10/15/2019	11/14/2019	10/15/2019		10/21/2019	1,730,793.75
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$1,730,793.75
Vendor 10047 - Huntington National Bank									
2014A, Nov 2019	Debt Service - Series 2014A	Paid by EFT #3929		09/20/2019	11/01/2019	10/30/2019		10/30/2019	9,855,743.75
2018, Nov 2019	Debt Service - Series 2018	Paid by EFT #3930		09/20/2019	11/01/2019	10/30/2019		10/30/2019	2,804,525.00
Vendor 10047 - Huntington National Bank Totals							Invoices	2	\$12,660,268.75
Vendor 10022 - McGraw Morris P.C.									
6139	Lapeer County Road Commission Show Cause	Paid by Check #20604		10/01/2019	11/01/2019	09/30/2019		10/07/2019	22,516.31
6140	LCRC Litigation	Paid by Check #20604		10/01/2019	11/01/2019	09/30/2019		10/07/2019	26,752.05
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	\$49,268.36
Grand Totals							Invoices	7	\$14,440,880.86