



KWA Balance Sheet - Operations Fund

Through 04/30/22

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	1,476,532.57	881,851.48	594,681.09	67.44
001.02	Cash - Operations: Investment Account	9,166,699.15	1,840,378.06	7,326,321.09	398.09
	001 - Cash - Operations: Totals	\$10,643,231.72	\$2,722,229.54	\$7,921,002.18	290.97%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	191,489.37	176,049.93	15,439.44	8.77
	ASSETS TOTALS	\$10,834,721.09	\$10,224,076.89	\$610,644.20	5.97%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	135,039.08	151,737.44	(16,698.36)	(11.00)
	LIABILITIES TOTALS	\$135,039.08	\$151,737.44	(\$16,698.36)	(11.00%)
	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	(1,488,229.32)			
	Fund Expenses	860,886.76			
	FUND EQUITY TOTALS	\$10,699,682.01	\$10,072,339.45	\$627,342.56	6.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,834,721.09	\$10,224,076.89	\$610,644.20	5.97%
	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 04/01/22 - 04/30/22
 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									
X04132022	Monthly Backup Service - Acct #287270517071, 2022-04	Paid by Check #11198		04/05/2022	04/28/2022	04/05/2022		04/19/2022	219.00
Vendor 10079 - AT&T Totals							Invoices	1	\$219.00
Vendor 10068 - Comcast Business Services									
03/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-04	Paid by Check #11190		03/24/2022	04/14/2022	04/01/2022		04/01/2022	151.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$151.85
Vendor 10049 - Consumers Energy									
206257645204	4255 N Center Rd, 2022-03	Paid by Check #11191		03/15/2022	04/07/2022	03/15/2022		04/01/2022	33.30
204566989203	4255 N Center Rd, 2022-04	Paid by Check #11199		04/13/2022	05/06/2022	04/13/2022		04/19/2022	29.24
Vendor 10049 - Consumers Energy Totals							Invoices	2	\$62.54
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-3	Accounting & Audit Preparation Assistance - 2022-03	Paid by Check #11200		04/14/2022	05/14/2022	03/31/2022		04/19/2022	927.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$927.00
Vendor 10156 - DLZ Michigan, Inc									
148847	HPS Scada Support	Paid by Check #11193		04/05/2022	05/05/2022	03/22/2022		04/08/2022	1,260.00
Vendor 10156 - DLZ Michigan, Inc Totals							Invoices	1	\$1,260.00
Vendor 10006 - DTE Energy Co.									
200383405043	4001 Fisher Rd Account # 910041017328, 2022-03	Paid by Check #11194		03/23/2022	04/18/2022	03/23/2022		04/08/2022	70,370.43
200293460618	8763 Martin Rd Account # 910040976516, 2022-03	Paid by Check #11195		03/24/2022	04/19/2022	03/24/2022		04/08/2022	4,536.53
03/22, 8793	8793 Martin Rd Account # 920011035333, 2022-03	Paid by Check #11196		03/31/2022	04/25/2022	03/31/2022		04/08/2022	86.32
03/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-03	Paid by Check #11201		04/07/2022	05/02/2022	03/31/2022		04/19/2022	65.02
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$75,058.30
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2022-00002005	Service Agreement with GCDC Water & Waste, 2022-03	Paid by Check #11197		04/01/2022	05/01/2022	03/31/2022		04/08/2022	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10159 - HESCO									
2213523	Valve #2 Hydraulics and Accumulator repairs LHPS	Paid by Check #11192		03/21/2022	04/21/2022	03/21/2022		04/01/2022	3,200.00
Vendor 10159 - HESCO Totals							Invoices	1	\$3,200.00
Vendor 10022 - McGraw Morris P.C.									



Operations Fund A/P Invoice Report

Payment Date Range 04/01/22 - 04/30/22
 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
8836	Legal, 2022-03	Paid by Check # 11202		04/04/2022	05/04/2022	03/31/2022		04/19/2022	630.63
8837	Lapeer County Road Commission Show Cause, 2022-03	Paid by Check # 11202		04/04/2022	05/04/2022	03/31/2022		04/19/2022	106.41
8838	LCRC Litigation, 2022-03	Paid by Check # 11202		04/04/2022	05/04/2022	03/31/2022		04/19/2022	3,495.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	3	<u>\$4,232.04</u>
Vendor 10057 - Verizon Wireless									
9903497216	Scada Monthly Service - Acct #542072785-00001, 2022-04	Paid by Check # 11203		04/06/2022	04/28/2022	04/06/2022		04/19/2022	173.22
9903498003	WIN 911 Monthly Service - Acct #542169107-00001, 2022-04	Paid by Check # 11203		04/06/2022	04/28/2022	04/06/2022		04/19/2022	46.97
9903539472	IPS Video Service - Acct #942170730-00001, 2022-04	Paid by Check # 11203		04/06/2022	04/28/2022	04/06/2022		04/19/2022	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	<u>\$260.20</u>
Vendor 10062 - Worth Township D.P.W.									
03-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-03	Paid by Check # 11204		04/04/2022	04/28/2022	03/31/2022		04/19/2022	93.53
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	<u>\$93.53</u>
Grand Totals							Invoices	19	<u><u>\$112,420.46</u></u>



KWA 2022 Operations Budget

Through 04/30/22
 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	191,489.37	.00	1,487,515.65	269,056.35	85	1,949,172.68
Interest	10,000.00	.00	10,000.00	75.35	.00	608.67	9,391.33	6	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$0.00	\$1,766,572.00	\$191,564.72	\$0.00	\$1,488,124.32	\$278,447.68	84%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	10,089.64	14,183.50	101,094.88	77,921.62	60	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	107.51	5,377.00	26,212.83	910.17	97	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	134,780.00	188,692.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	.00	.00	500.00	1,700.00	23	1,238.74
Utilities	834,100.00	(12,000.00)	822,100.00	69,386.58	5,840.80	437,592.88	378,666.32	54	694,223.44
Chemicals	53,500.00	7,272.00	60,772.00	9,242.49	8,349.58	39,921.81	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	1,199.66	11,248.89	56,744.35	242,334.76	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	\$116,981.88	\$180,123.76	\$860,886.76	\$715,561.48	59%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	191,564.72	.00	1,488,124.32	278,447.68	84%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	116,981.88	180,123.76	860,886.76	715,561.48	59%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$0.00	\$10,000.00	\$74,582.84	(\$180,123.76)	\$627,237.56	(\$437,113.80)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	191,564.72	.00	1,488,124.32	278,447.68	84%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	116,981.88	180,123.76	860,886.76	715,561.48	59%	1,597,894.82
Grand Totals	\$10,000.00	\$0.00	\$10,000.00	\$74,582.84	(\$180,123.76)	\$627,237.56	(\$437,113.80)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 04/30/22

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	342,233.35	497,150.02	(154,916.67)	(31.16)
	002 - Cash - Construction: Totals	\$342,233.35	\$497,150.02	(\$154,916.67)	(31.16%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,787,254.89	18,346,482.14	(559,227.25)	(3.05)
010.02	Cash - Restricted: Bond Debt Service Account	6,362,882.09	15,111,675.25	(8,748,793.16)	(57.89)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,412.57	2,875,224.91	187.66	.01
	010 - Cash - Restricted: Totals	\$27,025,549.55	\$36,333,382.30	(\$9,307,832.75)	(25.62%)
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	\$338,711,352.36	\$348,207,435.11	(\$9,496,082.75)	(2.73%)
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 04/30/22

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	(12,707,099.25)			
	Fund Expenses	14,820,682.00			
	FUND EQUITY TOTALS	\$22,965,575.12	\$25,079,157.87	(\$2,113,582.75)	(8.43%)
	LIABILITIES AND FUND EQUITY TOTALS	\$338,711,352.36	\$348,207,435.11	(\$9,496,082.75)	(2.73%)
	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 04/01/22 - 04/30/22
 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 10010 - Genesee County Drain Commissioner - WWS										
2022-00001605	Debt Service - Series 2013	Paid by Check #20650		04/01/2022	05/01/2022	04/30/2022		04/08/2022	727,218.75	
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>727,218.75</u>
Vendor 10047 - Huntington National Bank										
44494	Annual Bond Paying Agent Fees for Series 2014A	Paid by Check #20651		03/01/2022	04/30/2022	04/30/2022		04/08/2022	250.00	
44500	Annual Bond Paying Agent Fees for Series 2018	Paid by Check #20652		03/01/2022	04/30/2022	04/30/2022		04/08/2022	500.00	
2014A, May 2022	Debt Service - Series 2014A	Paid by EFT #3939		03/16/2022	05/01/2022	04/20/2022		04/20/2022	5,080,743.75	
2018, May 2022	Debt Service - Series 2018	Paid by EFT #3940		03/16/2022	05/01/2022	04/20/2022		04/20/2022	1,522,000.00	
	Vendor 10047 - Huntington National Bank Totals							Invoices	4	<u>\$6,603,493.75</u>
	Grand Totals							Invoices	5	<u>\$7,330,712.50</u>