



# KWA Balance Sheet - Operations Fund

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <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	111,160.88	175,458.23	(64,297.35)	(36.65)
001.02	Cash - Operations: Investment Account	12,156,853.95	11,902,789.40	254,064.55	2.13
	<b>001 - Cash - Operations: Totals</b>	<b>\$12,268,014.83</b>	<b>\$12,078,247.63</b>	<b>\$189,767.20</b>	<b>1.57%</b>
040	Accounts Receivable	121,318.03	149,037.43	(27,719.40)	(18.60)
118	Prepaid Expense	.00	804.00	(804.00)	(100.00)
158	Construction in Progress	454,527.01	454,527.01	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$12,843,859.87</b>	<b>\$12,682,616.07</b>	<b>\$161,243.80</b>	<b>1.27%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	128,888.53	326,577.64	(197,689.11)	(60.53)
212	Contract Withholding Payable	42,752.50	42,752.50	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$171,641.03</b>	<b>\$369,330.14</b>	<b>(\$197,689.11)</b>	<b>(53.53%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	12,313,285.93	12,313,285.93	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,313,285.93</b>	<b>\$12,313,285.93</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,771,665.50)			
	Fund Expenses	1,412,732.59			
	<b>FUND EQUITY TOTALS</b>	<b>\$12,672,218.84</b>	<b>\$12,313,285.93</b>	<b>\$358,932.91</b>	<b>2.92%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,843,859.87</b>	<b>\$12,682,616.07</b>	<b>\$161,243.80</b>	<b>1.27%</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 08/01/24 - 08/31/24  
 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
<b>Vendor 10079 - AT&amp;T</b>									
X08132024	Monthly Backup Service - Acct #287270517071, 2024-08	Paid by Check #11762		08/05/2024	08/28/2024	08/05/2024		08/27/2024	231.00
Vendor 10079 - AT&T Totals							Invoices	1	\$231.00
<b>Vendor 10068 - Comcast Business Services</b>									
4001, 08-24	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2024-08	Paid by Check #11744		08/06/2024	08/14/2024	08/06/2024		08/06/2024	159.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$159.85
<b>Vendor 10049 - Consumers Energy</b>									
204479247773	4255 N Center Rd, 2024-08	Paid by Check #11757		08/12/2024	09/04/2024	08/12/2024		08/26/2024	28.77
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$28.77
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2024-KWA-7	Accounting & Audit Preparation Assistance - 2024-07	Paid by Check #11745		08/05/2024	09/04/2024	07/31/2024		08/06/2024	1,512.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$1,512.00
<b>Vendor 10006 - DTE Energy Co.</b>									
200085221457	4001 Fisher Rd Account # 910041017328, 2024-07	Paid by Check #11747		07/24/2024	08/20/2024	07/24/2024		08/06/2024	70,783.03
200095218013	8763 Martin Rd Account # 910040976516, 2024-07	Paid by Check #11746		07/25/2024	08/19/2024	07/25/2024		08/06/2024	3,157.33
8793, 07-24	8793 Martin Rd Account # 920011035333, 2024-07	Paid by Check #11752		08/07/2024	08/26/2024	07/31/2024		08/09/2024	105.75
8949, 08-24	8949 Lakeshore Rd Account # 920011035473, 2024-08	Paid by Check #11758		08/08/2024	09/03/2024	08/08/2024		08/26/2024	82.45
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$74,128.56
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2024-00002108	Service Agreement with GCDC Water & Waste, 2024-07	Paid by Check #11748		08/01/2024	08/31/2024	07/31/2024		08/06/2024	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
<b>Vendor 10159 - HESCO</b>									
196	Hydraulic System needs Cleaning and Adjustment	Paid by Check #11749		07/26/2024	08/25/2024	07/26/2024		08/06/2024	1,966.43
Vendor 10159 - HESCO Totals							Invoices	1	\$1,966.43
<b>Vendor 10091 - Kerrigan Lawn Care</b>									
6705	Lawn Maintenance 2024-07	Paid by Check #11750		07/30/2024	08/29/2024	07/30/2024		08/06/2024	480.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	\$480.00
<b>Vendor 10083 - Knox Company</b>									
24-072345	Lock Box for Lake Huron Pump Station	Paid by Check #11753		08/07/2024	09/06/2024	08/07/2024		08/09/2024	521.00
Vendor 10083 - Knox Company Totals							Invoices	1	\$521.00
<b>Vendor 10022 - McGraw Morris P.C.</b>									
12285	Legal, 2024-07	Paid by Check #11751		08/06/2024	09/05/2024	07/31/2024		08/06/2024	15.00
12286	LCRC Litigation, 2024-07	Paid by Check #11751		08/06/2024	09/05/2024	07/31/2024		08/06/2024	510.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	\$525.00



# Operations Fund A/P Invoice Report

Payment Date Range 08/01/24 - 08/31/24  
 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
<b>Vendor 10039 - MLive Media Group</b>									
2088403	KWA Meeting & Public Hearing on Fiscal 2025 Budget.	Paid by Check #11759		07/31/2024	08/30/2024	07/31/2024		08/26/2024	176.96
		Vendor 10039 - MLive Media Group Totals				Invoices	1		<u>\$176.96</u>
<b>Vendor 10090 - SemcoEnergy</b>									
08-24	4101 Fisher Rd, 2024-08	Paid by Check #11760		08/09/2024	09/06/2024	08/09/2024		08/26/2024	25.04
		Vendor 10090 - SemcoEnergy Totals				Invoices	1		<u>\$25.04</u>
<b>Vendor 10183 - Sensorex Corporation</b>									
INV265574B	Inline PH Sensor, HPS - Shipping	Paid by Check #11761		04/09/2024	05/09/2024	04/09/2024		08/26/2024	52.25
		Vendor 10183 - Sensorex Corporation Totals				Invoices	1		<u>\$52.25</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9970847273	Video & SCADA Service - Acct #942170730-00001, 2024-08	Paid by Check #11755		08/06/2024	08/29/2024	08/06/2024		08/15/2024	217.35
		Vendor 10057 - Verizon Wireless Totals				Invoices	1		<u>\$217.35</u>
<b>Vendor 10033 - View Newspaper Group</b>									
358934	KWA Public Notice of Budget Meeting	Paid by Check #11754		07/31/2024	08/30/2024	07/31/2024		08/09/2024	129.50
		Vendor 10033 - View Newspaper Group Totals				Invoices	1		<u>\$129.50</u>
<b>Vendor 10062 - Worth Township D.P.W.</b>									
4001, 07/24	4001 Fisher Rd - Lake Huron Pump Station, 2024-07	Paid by Check #11756		08/06/2024	08/28/2024	07/31/2024		08/15/2024	92.51
		Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1		<u>\$92.51</u>
		Grand Totals				Invoices	20		<u><u>\$107,202.22</u></u>



# KWA 2024 Operations Budget

Through 08/31/24  
 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
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	1,288,147.00	.00	1,288,147.00	121,318.03	.00	1,171,000.95	117,146.05	91	1,516,431.35
Interest	480,000.00	.00	480,000.00	55,262.75	.00	600,664.55	(120,664.55)	125	485,711.60
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
<b>REVENUE TOTALS</b>	<b>\$1,768,647.00</b>	<b>\$0.00</b>	<b>\$1,768,647.00</b>	<b>\$176,580.78</b>	<b>\$0.00</b>	<b>\$1,771,665.50</b>	<b>(\$3,018.50)</b>	<b>100%</b>	<b>\$2,037,637.95</b>
<b>EXPENSE</b>									
Professional Services	275,600.00	(137,800.00)	137,800.00	19,987.90	11,290.83	96,869.51	29,639.66	78	92,432.37
Insurances	36,200.00	.00	36,200.00	197.86	.00	33,402.30	2,797.70	92	33,960.78
Administration	323,472.00	.00	323,472.00	26,956.00	26,956.00	296,516.00	.00	100	296,516.00
Utilities	696,675.00	40,200.00	736,875.00	67,929.09	4,874.24	676,339.01	55,661.75	92	554,372.15
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	.00	.00	1,675.93	2,524.07	40	2,625.55
Repairs and Maintenance	369,000.00	95,100.00	464,100.00	11,464.00	183,739.14	246,470.28	33,890.58	93	51,404.67
Capital Outlay	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>	<b>\$1,768,647.00</b>	<b>\$0.00</b>	<b>\$1,768,647.00</b>	<b>\$126,534.85</b>	<b>\$227,360.21</b>	<b>\$1,412,732.59</b>	<b>\$128,554.20</b>	<b>93%</b>	<b>\$1,088,123.78</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,768,647.00</b>	<b>.00</b>	<b>1,768,647.00</b>	<b>176,580.78</b>	<b>.00</b>	<b>1,771,665.50</b>	<b>(3,018.50)</b>	<b>100%</b>	<b>2,037,637.95</b>
<b>EXPENSE TOTALS</b>	<b>1,768,647.00</b>	<b>.00</b>	<b>1,768,647.00</b>	<b>126,534.85</b>	<b>227,360.21</b>	<b>1,412,732.59</b>	<b>128,554.20</b>	<b>93%</b>	<b>1,088,123.78</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,045.93</b>	<b>(\$227,360.21)</b>	<b>\$358,932.91</b>	<b>(\$131,572.70)</b>		<b>\$949,514.17</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,768,647.00</b>	<b>.00</b>	<b>1,768,647.00</b>	<b>176,580.78</b>	<b>.00</b>	<b>1,771,665.50</b>	<b>(3,018.50)</b>	<b>100%</b>	<b>2,037,637.95</b>
<b>EXPENSE TOTALS</b>	<b>1,768,647.00</b>	<b>.00</b>	<b>1,768,647.00</b>	<b>126,534.85</b>	<b>227,360.21</b>	<b>1,412,732.59</b>	<b>128,554.20</b>	<b>93%</b>	<b>1,088,123.78</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,045.93</b>	<b>(\$227,360.21)</b>	<b>\$358,932.91</b>	<b>(\$131,572.70)</b>		<b>\$949,514.17</b>



# KWA Balance Sheet - Debt Service Fund

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	342,233.35	342,233.35	.00	.00
	<b>002 - Cash - Construction: Totals</b>	<b>\$342,233.35</b>	<b>\$342,233.35</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	15,515,820.86	18,838,141.74	(3,322,320.88)	(17.64)
010.02	Cash - Restricted: Bond Debt Service Account	14,426,966.95	15,360,780.68	(933,813.73)	(6.08)
010.03	Cash - Restricted: Bond Reserve - Series 2018	4,493,725.98	3,033,729.61	1,459,996.37	48.13
	<b>010 - Cash - Restricted: Totals</b>	<b>\$34,436,513.79</b>	<b>\$37,232,652.03</b>	<b>(\$2,796,138.24)</b>	<b>(7.51%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	66,666.67	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>0.00%</b>
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
	<b>ASSETS TOTALS</b>	<b>\$335,005,284.36</b>	<b>\$337,801,422.60</b>	<b>(\$2,796,138.24)</b>	<b>(0.83%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
212	Contract Withholding Payable	314,649.99	314,649.99	.00	.00
<b>250</b>	<b>Bonds Payable - Current</b>				
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)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$6,760,000.00</b>	<b>(\$6,760,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
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
	<b>251 - Interest Payable Totals</b>	<b>\$5,368,015.60</b>	<b>\$5,368,015.60</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	1,425,000.00	(1,425,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,425,000.00</b>	<b>(\$1,425,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	301,672.45	301,672.45	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$301,672.45</b>	<b>\$301,672.45</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
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
	<b>289 - Premium on Bonds Totals</b>	<b>\$13,364,394.03</b>	<b>\$13,364,394.03</b>	<b>\$0.00</b>	<b>0.00%</b>



# KWA Balance Sheet - Debt Service Fund

Through 08/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>2400 - LHI</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>300</b>	<b>Bonds Payable - Long-term</b>				
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
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$245,795,000.00</b>	<b>\$245,795,000.00</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	27,666,000.00	27,666,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$27,666,000.00</b>	<b>\$27,666,000.00</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>\$298,068,379.71</b>	<b>\$306,253,379.71</b>	<b>(\$8,185,000.00)</b>	<b>(2.67%)</b>
<b>FUND EQUITY</b>					
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
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$31,548,042.89</b>	<b>\$31,548,042.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,079,206.21)			
	Fund Expenses	13,690,344.45			
	<b>FUND EQUITY TOTALS</b>	<b>\$36,936,904.65</b>	<b>\$31,548,042.89</b>	<b>\$5,388,861.76</b>	<b>17.08%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$335,005,284.36</b>	<b>\$337,801,422.60</b>	<b>(\$2,796,138.24)</b>	<b>(0.83%)</b>
	Fund <b>2400 - LHI</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	+++



# Debt Service Fund A/P Invoice Report

Payment Date Range 08/01/24 - 08/31/24  
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