



KWA Balance Sheet - Operations Fund

Through 07/31/19

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	322,214.79	1,433,439.12	(1,111,224.33)	(77.52)
001.02	Cash - Operations: Investment Account	1,336,232.09	6,333,166.83	(4,996,934.74)	(78.90)
	001 - Cash - Operations: Totals	\$1,658,446.88	\$7,766,605.95	(\$6,108,159.07)	(78.65%)
030	Investments	7,038,557.00	.00	7,038,557.00	+++
040	Accounts Receivable	301,521.15	310,197.66	(8,676.51)	(2.80)
	ASSETS TOTALS	\$8,998,525.03	\$8,076,803.61	\$921,721.42	11.41%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	95,174.30	129,326.74	(34,152.44)	(26.41)
	LIABILITIES TOTALS	\$95,174.30	\$129,326.74	(\$34,152.44)	(26.41%)
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	.00			
	Fund Revenues	(2,242,951.37)			
	Fund Expenses	1,287,077.51			
	FUND EQUITY TOTALS	\$8,903,350.73	\$7,947,476.87	\$955,873.86	12.03%
	LIABILITIES AND FUND EQUITY TOTALS	\$8,998,525.03	\$8,076,803.61	\$921,721.42	11.41%
	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 07/01/19 - 07/31/19
 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 10002 - American Cast Iron Pipe Company										
5211	Project CMI4607 - 66" Materials	Paid by Check #10539		06/21/2019	07/21/2019	06/21/2019		07/16/2019	21,866.78	
	Vendor 10002 - American Cast Iron Pipe Company Totals							Invoices	1	<u>\$21,866.78</u>
Vendor 10079 - AT&T										
X07132019	Monthly Backup Service - Acct #287270517071, 2019-07	Paid by Check #10553		07/05/2019	07/28/2019	07/05/2019		07/31/2019	214.20	
	Vendor 10079 - AT&T Totals							Invoices	1	<u>\$214.20</u>
Vendor 10068 - Comcast Business Services										
06/24/19	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2019-07	Paid by Check #10540		06/24/2019	07/15/2019	07/01/2019		07/16/2019	136.85	
	Vendor 10068 - Comcast Business Services Totals							Invoices	1	<u>\$136.85</u>
Vendor 10049 - Consumers Energy										
201006193987	4255 N Center Rd, 2019-07	Paid by Check #10554		07/22/2019	08/14/2019	07/21/2019		07/31/2019	33.14	
	Vendor 10049 - Consumers Energy Totals							Invoices	1	<u>\$33.14</u>
Vendor 10006 - DTE Energy Co.										
200081571868	4001 Fisher Rd Account # 910041017328, 2019-06	Paid by Check #10541		06/24/2019	07/17/2019	06/23/2019		07/16/2019	46,199.94	
200421498260	8763 Martin Rd Account # 910040976516, 2019-06	Paid by Check #10542		06/25/2019	07/19/2019	06/24/2019		07/16/2019	8,391.61	
	Vendor 10006 - DTE Energy Co. Totals							Invoices	2	<u>\$54,591.55</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2019-00000008	Service Agreement with GCDC Water & Waste, 2019-06	Paid by Check #10543		07/01/2019	07/31/2019	06/30/2019		07/16/2019	26,956.00	
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>\$26,956.00</u>
Vendor 10076 - Jones Chemicals, Inc.										
793616	LHPS - Sodium Hypochlorite	Paid by Check #10544		07/08/2019	08/08/2019	07/08/2019		07/16/2019	3,597.23	
	Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	1	<u>\$3,597.23</u>
Vendor 10091 - Kerrigan Lawn Care										
3082	Lawn Maintenance 2019	Paid by Check #10545		07/01/2019	07/16/2019	06/30/2019		07/16/2019	350.00	
	Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	<u>\$350.00</u>
Vendor 10022 - McGraw Morris P.C.										
5840	Non-Party Subpoena	Paid by Check #10546		07/03/2019	08/03/2019	06/30/2019		07/16/2019	2,406.75	
5837	Legal, 2019-06	Paid by Check #10546		07/06/2019	08/03/2019	06/30/2019		07/16/2019	852.29	
	Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	<u>\$3,259.04</u>



Operations Fund A/P Invoice Report

Payment Date Range 07/01/19 - 07/31/19
 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 10104 - Michigan CAT									
SD10018539	Olympian Generator- Annual Maintenance LHPS	Paid by Check #10547		06/27/2019	07/27/2019	06/27/2019		07/16/2019	1,400.00
Vendor 10104 - Michigan CAT Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 10061 - North Arrow Technologies, Inc									
04-814	Geographic Information System (GIS)	Paid by Check #10548		07/01/2019	08/01/2019	06/30/2019		07/16/2019	400.00
Vendor 10061 - North Arrow Technologies, Inc Totals							Invoices	1	<u>\$400.00</u>
Vendor 10090 - SemcoEnergy									
06-19	4101 Fisher Rd, 2019-06	Paid by Check #10549		06/19/2019	07/15/2019	06/30/2019		07/16/2019	82.18
07-19	4101 Fisher Rd, 2019-07	Paid by Check #10555		07/19/2019	08/15/2019	07/18/2019		07/31/2019	21.25
Vendor 10090 - SemcoEnergy Totals							Invoices	2	<u>\$103.43</u>
Vendor 10028 - Spectacle Productions									
062421	KWA Board Meeting - 06/19/19	Paid by Check #10550		06/19/2019	07/19/2019	06/19/2019		07/16/2019	202.50
Vendor 10028 - Spectacle Productions Totals							Invoices	1	<u>\$202.50</u>
Vendor 10040 - Tribune-Recorder									
34182	KWA Public Notice of Budget Meeting	Paid by Check #10556		07/24/2019	08/03/2019	07/24/2019		07/31/2019	173.00
Vendor 10040 - Tribune-Recorder Totals							Invoices	1	<u>\$173.00</u>
Vendor 10057 - Verizon Wireless									
9833517333	Scada Monthly Service - Acct #542072785-00001, 2019-07	Paid by Check #10551		07/06/2019	07/29/2019	07/06/2019		07/16/2019	181.87
9833518290	WIN 911 Monthly Service - Acct #542169107-00001, 2019-07	Paid by Check #10551		07/06/2019	07/29/2019	07/06/2019		07/16/2019	47.32
9833554917	IPS Video Service - Acct #942170730-00001, 2019-07	Paid by Check #10551		07/06/2019	07/29/2019	07/06/2019		07/16/2019	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	<u>\$269.20</u>
Vendor 10062 - Worth Township D.P.W.									
06-19	4001 Fisher Rd - Lake Huron Pump Station, 2019-06	Paid by Check #10552		07/03/2019	07/28/2019	06/30/2019		07/16/2019	80.46
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	<u>\$80.46</u>
Grand Totals							Invoices	21	<u><u>\$113,633.38</u></u>



KWA 2019 Operations Budget

Through 07/31/19
 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	2,524,500.00	.00	2,524,500.00	301,521.15	.00	2,200,981.56	323,518.44	87	3,484,073.34
Interest	8,500.00	.00	8,500.00	533.10	.00	41,969.81	(33,469.81)	494	10,653.90
REVENUE TOTALS	\$2,533,000.00	\$0.00	\$2,533,000.00	\$302,054.25	\$0.00	\$2,242,951.37	\$290,048.63	89%	\$3,494,727.24
EXPENSE									
Professional Services	176,000.00	.00	176,000.00	443.92	32,857.50	117,044.80	26,097.70	85	151,591.54
Insurances	85,000.00	5,932.00	90,932.00	.00	43,242.00	33,236.00	14,454.00	84	84,204.00
Administration	323,472.00	.00	323,472.00	26,956.00	53,912.00	269,560.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	401.11	.00	901.11	1,098.89	45	2,011.27
Utilities	1,102,500.00	(5,932.00)	1,096,568.00	67,870.91	25,072.04	649,517.42	421,978.54	62	869,158.10
Chemicals	90,000.00	.00	90,000.00	3,597.23	34,668.27	7,191.73	48,140.00	47	27,708.56
Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	48.85
Repairs and Maintenance	744,000.00	.00	744,000.00	350.00	84,514.10	209,626.45	449,859.45	40	85,720.15
EXPENSE TOTALS	\$2,524,472.00	\$0.00	\$2,524,472.00	\$99,619.17	\$274,265.91	\$1,287,077.51	\$963,128.58	62%	\$1,543,914.47
Fund 1000 - Operations Totals									
REVENUE TOTALS	2,533,000.00	.00	2,533,000.00	302,054.25	.00	2,242,951.37	290,048.63	89%	3,494,727.24
EXPENSE TOTALS	2,524,472.00	.00	2,524,472.00	99,619.17	274,265.91	1,287,077.51	963,128.58	62%	1,543,914.47
Fund 1000 - Operations Totals	\$8,528.00	\$0.00	\$8,528.00	\$202,435.08	(\$274,265.91)	\$955,873.86	(\$673,079.95)		\$1,950,812.77
Grand Totals									
REVENUE TOTALS	2,533,000.00	.00	2,533,000.00	302,054.25	.00	2,242,951.37	290,048.63	89%	3,494,727.24
EXPENSE TOTALS	2,524,472.00	.00	2,524,472.00	99,619.17	274,265.91	1,287,077.51	963,128.58	62%	1,543,914.47
Grand Totals	\$8,528.00	\$0.00	\$8,528.00	\$202,435.08	(\$274,265.91)	\$955,873.86	(\$673,079.95)		\$1,950,812.77



KWA Balance Sheet - Construction Fund

Through 07/31/19

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	140,586.74	107,813.60	32,773.14	30.40
002.02	Cash - Construction: Investment Account	1,323,346.47	1,618,703.22	(295,356.75)	(18.25)
	002 - Cash - Construction: Totals	\$1,463,933.21	\$1,726,516.82	(\$262,583.61)	(15.21%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,453,368.09	17,093,367.49	360,000.60	2.11
010.02	Cash - Restricted: Bond Debt Service Account	10,886,868.96	14,439,789.17	(3,552,920.21)	(24.61)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,847,468.16	2,825,035.79	22,432.37	.79
	010 - Cash - Restricted: Totals	\$31,187,705.21	\$34,358,192.45	(\$3,170,487.24)	(9.23%)
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	29,677.41	(29,677.41)	(100.00)
	061 - Interest Receivable Totals	\$0.00	\$29,677.41	(\$29,677.41)	(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	\$359,030,061.05	\$362,492,809.31	(\$3,462,748.26)	(0.96%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	122,909.42	734,589.88	(611,680.46)	(83.27)
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,275,000.00	(4,275,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,115,000.00	(1,115,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$5,390,000.00	(\$5,390,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	.00	4,567,598.95	(4,567,598.95)	(100.00)
251.03	Interest Payable Series 2018	.00	1,513,315.85	(1,513,315.85)	(100.00)
	251 - Interest Payable Totals	\$0.00	\$6,080,914.80	(\$6,080,914.80)	(100.00%)
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	900,000.00	(900,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$900,000.00	(\$900,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	.00	678,161.45	(678,161.45)	(100.00)
	253 - Lease Interest Payable Totals	\$0.00	\$678,161.45	(\$678,161.45)	(100.00%)



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Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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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	9,846,286.70	9,846,286.70	.00	.00
289.03	Premium on Bonds Series 2018	6,734,493.03	6,734,493.03	.00	.00
	289 - Premium on Bonds Totals	\$16,580,779.73	\$16,580,779.73	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	212,120,000.00	212,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	64,620,000.00	64,620,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$276,740,000.00	\$276,740,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	33,235,000.00	33,235,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$33,235,000.00	\$33,235,000.00	\$0.00	0.00%
302	Lease Interest Payable Long-term				
302.01	Lease Interest Payable Long-term GDCWWS, 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	\$331,937,336.79	\$345,598,093.50	(\$13,660,756.71)	(3.95%)
FUND EQUITY					
395	Unrestricted Net Assets	12,790,913.49	12,790,913.49	.00	.00
399	Invested in Capital Assets	2,729,393.77	2,729,393.77	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$15,520,307.26	\$15,520,307.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,374,408.55)			
	Fund Revenues	(18,991,437.78)			
	Fund Expenses	8,793,429.33			
	FUND EQUITY TOTALS	\$27,092,724.26	\$15,520,307.26	\$11,572,417.00	74.56%
	LIABILITIES AND FUND EQUITY TOTALS	\$359,030,061.05	\$361,118,400.76	(\$2,088,339.71)	(0.58%)
	Fund 2400 - LHI Totals	\$0.00	\$1,374,408.55	(\$1,374,408.55)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,374,408.55	(\$1,374,408.55)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,374,408.55	(\$1,374,408.55)	(100.00%)
	Grand Totals	\$0.00	\$1,374,408.55	(\$1,374,408.55)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 07/01/19 - 07/31/19
 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 10022 - McGraw Morris P.C.									
2838	Lapeer County Road Commission Show Cause	Paid by Check #20592		07/03/2019	08/03/2019	06/30/2019		07/16/2019	4,494.97
5839	LCRC Litigation	Paid by Check #20592		07/03/2019	08/03/2019	06/30/2019		07/16/2019	26,211.07
		Vendor 10022 - McGraw Morris P.C. Totals				Invoices	2		<u>\$30,706.04</u>
		Grand Totals				Invoices	2		<u><u>\$30,706.04</u></u>