



KWA Balance Sheet - Operations Fund

Through 03/31/20

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	1,051,318.89	639,123.72	412,195.17	64.49
001.02	Cash - Operations: Investment Account	1,339,640.99	1,337,125.50	2,515.49	.19
	001 - Cash - Operations: Totals	\$2,390,959.88	\$1,976,249.22	\$414,710.66	20.98%
030	Investments	7,148,320.71	7,059,735.01	88,585.70	1.25
040	Accounts Receivable	154,037.40	249,928.92	(95,891.52)	(38.37)
061	Interest Receivable	24,597.16	96,202.22	(71,605.06)	(74.43)
	ASSETS TOTALS	\$9,717,915.15	\$9,382,115.37	\$335,799.78	3.58%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	79,590.57	111,483.83	(31,893.26)	(28.61)
	LIABILITIES TOTALS	\$79,590.57	\$111,483.83	(\$31,893.26)	(28.61%)
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	(1,323,154.67)			
	Fund Revenues	(1,016,058.92)			
	Fund Expenses	648,365.88			
	FUND EQUITY TOTALS	\$9,638,324.58	\$7,947,476.87	\$1,690,847.71	21.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,717,915.15	\$8,058,960.70	\$1,658,954.45	20.59%
	Fund 1000 - Operations Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Grand Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 03/01/20 - 03/31/20
 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									
X03132020	Monthly Backup Service - Acct #287270517071, 2020-03	Paid by Check #10694		03/13/2020	03/28/2020	03/05/2020		03/25/2020	214.00
			Vendor 10079 - AT&T Totals			Invoices	1		\$214.00
Vendor 10070 - Azteca Systems, Inc.									
INV2061	Cityworks update & support agreement	Paid by Check #10695		03/16/2020	04/15/2020	03/16/2020		03/25/2020	7,250.00
			Vendor 10070 - Azteca Systems, Inc. Totals			Invoices	1		\$7,250.00
Vendor 10137 - Chromalox, Inc.									
1704177	305471028 - FTSS-35XX 480V 2500W	Paid by Check #10682		02/27/2020	03/28/2020	02/27/2020		03/06/2020	818.78
			Vendor 10137 - Chromalox, Inc. Totals			Invoices	1		\$818.78
Vendor 10105 - CNA Surety									
05/04/2020	MI Highway Permit County of St. Clair	Paid by Check #10696		03/25/2020	05/04/2020	03/25/2020		03/25/2020	200.00
			Vendor 10105 - CNA Surety Totals			Invoices	1		\$200.00
Vendor 10068 - Comcast Business Services									
02/24/20	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2020-03	Paid by Check #10683		02/24/2020	03/16/2020	03/01/2020		03/06/2020	148.35
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		\$148.35
Vendor 10049 - Consumers Energy									
205277780218	4255 N Center Rd, 2020-03	Paid by Check #10697		03/17/2020	04/08/2020	03/16/2020		03/25/2020	31.03
			Vendor 10049 - Consumers Energy Totals			Invoices	1		\$31.03
Vendor 10125 - Corrpro Companies									
PA #3	Corrosion Protection Systems	Paid by Check #10698		03/12/2020	04/12/2020	02/28/2020		03/25/2020	18,390.75
			Vendor 10125 - Corrpro Companies Totals			Invoices	1		\$18,390.75
Vendor 10006 - DTE Energy Co.									
200092036478	4001 Fisher Rd Account # 910041017328, 2020-02	Paid by Check #10684		02/24/2020	03/18/2020	02/23/2020		03/06/2020	50,548.70
200431942356	8763 Martin Rd Account # 910040976516, 2020-02	Paid by Check #10685		02/25/2020	03/19/2020	02/24/2020		03/06/2020	3,033.88
02-20, 8793	8793 Martin Rd Account # 920011035333, 2020-02	Paid by Check #10699		03/03/2020	03/27/2020	02/28/2020		03/25/2020	97.42
02-20, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-02	Paid by Check #10700		03/07/2020	03/30/2020	02/28/2020		03/25/2020	61.18
			Vendor 10006 - DTE Energy Co. Totals			Invoices	4		\$53,741.18
Vendor 10071 - Environmental Systems Research Institute, Inc.									



Operations Fund A/P Invoice Report

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 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
93796811	ArcGIS Online Creator Term License 04/11/20 thru 04/10/21	Paid by Check #10701		03/11/2020	04/11/2020	03/11/2020			2,500.00
Vendor 10071 - Environmental Systems Research Institute, Inc. Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2020-00000003	Service Agreement with GCDC Water & Waste, 2020-02	Paid by Check #10686		03/02/2020	04/20/2020	02/29/2020		03/06/2020	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>\$26,956.00</u>
Vendor 10091 - Kerrigan Lawn Care									
3480	February - Snow Plowing	Paid by Check #10687		03/02/2020	03/17/2020	02/29/2020		03/06/2020	85.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	<u>\$85.00</u>
Vendor 10022 - McGraw Morris P.C.									
6520	Legal, 2020-02	Paid by Check #10688		03/02/2020	04/02/2020	02/29/2020		03/06/2020	4,687.18
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	<u>\$4,687.18</u>
Vendor 10095 - McNaughton - McKay Electric Company									
20414589-00	Programming on Soft Starter for LHPS	Paid by Check #10702		03/09/2020	04/09/2020	03/09/2020		03/25/2020	1,404.50
Vendor 10095 - McNaughton - McKay Electric Company Totals							Invoices	1	<u>\$1,404.50</u>
Vendor 10104 - Michigan CAT									
SD10806690	Caterpillar Annual PM level 1&2, battery and Load Bank Test	Paid by Check #10689		02/26/2020	03/26/2020	01/29/2020		03/06/2020	1,255.80
SD10821489	Caterpillar Annual PM level 1&2, battery and Load Bank Test	Paid by Check #10703		03/02/2020	04/02/2020	01/29/2020		03/25/2020	1,796.32
Vendor 10104 - Michigan CAT Totals							Invoices	2	<u>\$3,052.12</u>
Vendor 10135 - Michigan Switchgear Services, Inc.									
6116	Maintenance-LHPS	Paid by Check #10690		02/17/2020	03/18/2020	02/17/2020		03/06/2020	8,350.00
6121	Transformer Install at LHPS	Paid by Check #10690		02/20/2020	03/21/2020	02/20/2020		03/06/2020	5,980.00
Vendor 10135 - Michigan Switchgear Services, Inc. Totals							Invoices	2	<u>\$14,330.00</u>
Vendor 10061 - North Arrow Technologies, Inc									
04-865	Geographic Information System (GIS)	Paid by Check #10704		03/02/2020	04/20/2020	02/28/2020		03/25/2020	200.00
Vendor 10061 - North Arrow Technologies, Inc Totals							Invoices	1	<u>\$200.00</u>
Vendor 10048 - Peabody Insurance									
108068	General Liability Insurance, Policy #0007448, (3 of 4)	Paid by Check #10691		03/02/2020	04/21/2020	03/02/2020		03/06/2020	3,175.25
108609	General Liability Insurance-Umbrella, Policy #0007448, (3 of 4)	Paid by Check #10691		03/02/2020	04/21/2020	03/02/2020		03/06/2020	2,588.00
Vendor 10048 - Peabody Insurance Totals							Invoices	2	<u>\$5,763.25</u>



Operations Fund A/P Invoice Report

Payment Date Range 03/01/20 - 03/31/20
 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 10134 - PVS Nolwood Chemicals									
665047	Sodium Hypochlorite 12.5%	Paid by Check #10692		01/06/2020	02/06/2020	01/06/2020		03/06/2020	4,163.62
668422	Sodium Hypochlorite 12.5%	Paid by Check #10692		02/07/2020	03/07/2020	02/07/2020		03/06/2020	4,189.13
671434	Sodium Hypochlorite 12.5%	Paid by Check #10705		03/06/2020	04/06/2020	03/06/2020		03/25/2020	4,158.15
Vendor 10134 - PVS Nolwood Chemicals Totals							Invoices	3	<u>\$12,510.90</u>
Vendor 10090 - SemcoEnergy									
03-20	4101 Fisher Rd, 2020-03	Paid by Check #10706		03/11/2020	04/07/2020	03/10/2020		03/25/2020	322.94
Vendor 10090 - SemcoEnergy Totals							Invoices	1	<u>\$322.94</u>
Vendor 10057 - Verizon Wireless									
9849865883	Scada Monthly Service - Acct #542072785-00001, 2020-03	Paid by Check #10707		03/06/2020	03/29/2020	03/06/2020		03/25/2020	180.68
9849866797	WIN 911 Monthly Service - Acct #542169107-00001, 2020-03	Paid by Check #10707		03/06/2020	03/29/2020	03/06/2020		03/25/2020	47.32
9849904970	IPS Video Service - Acct #942170730-00001, 2020-03	Paid by Check #10707		03/06/2020	03/29/2020	03/06/2020		03/25/2020	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	<u>\$268.01</u>
Vendor 10062 - Worth Township D.P.W.									
02-20	4001 Fisher Rd - Lake Huron Pump Station, 2020-02	Paid by Check #10693		03/04/2020	03/28/2020	02/29/2020		03/06/2020	95.05
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	<u>\$95.05</u>
Grand Totals							Invoices	31	<u><u>\$152,969.04</u></u>



KWA 2020 Operations Budget

Through 03/31/20
 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	154,037.40	.00	994,706.24	1,444,965.76	41	2,691,230.92
Interest	4,500.00	.00	4,500.00	532.23	.00	21,352.68	(16,852.68)	475	160,243.45
REVENUE TOTALS	\$2,444,172.00	\$0.00	\$2,444,172.00	\$154,569.63	\$0.00	\$1,016,058.92	\$1,428,113.08	42%	\$2,851,474.37
EXPENSE									
Professional Services	221,000.00	.00	221,000.00	666.80	32,421.00	41,268.12	147,310.88	33	112,067.27
Insurances	99,750.00	.00	99,750.00	5,763.25	5,751.75	20,980.25	73,018.00	27	13,541.28
Administration	323,472.00	.00	323,472.00	26,956.00	161,736.00	161,736.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	200.00	.00	550.00	1,450.00	28	921.11
Utilities	1,030,000.00	.00	1,030,000.00	52,692.29	11,938.90	326,499.00	691,562.10	33	763,856.16
Chemicals	100,000.00	.00	100,000.00	4,158.15	21,509.19	24,425.33	54,065.48	46	17,841.46
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	11,866.89	14,175.50	72,907.18	574,367.32	13	296,620.42
EXPENSE TOTALS	\$2,439,672.00	\$0.00	\$2,439,672.00	\$102,303.38	\$247,532.34	\$648,365.88	\$1,543,773.78	37%	\$1,528,319.70
Fund 1000 - Operations Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	154,569.63	.00	1,016,058.92	1,428,113.08	42%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	102,303.38	247,532.34	648,365.88	1,543,773.78	37%	1,528,319.70
Fund 1000 - Operations Totals	\$4,500.00	\$0.00	\$4,500.00	\$52,266.25	(\$247,532.34)	\$367,693.04	(\$115,660.70)		\$1,323,154.67
Grand Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	154,569.63	.00	1,016,058.92	1,428,113.08	42%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	102,303.38	247,532.34	648,365.88	1,543,773.78	37%	1,528,319.70
Grand Totals	\$4,500.00	\$0.00	\$4,500.00	\$52,266.25	(\$247,532.34)	\$367,693.04	(\$115,660.70)		\$1,323,154.67



KWA Balance Sheet - Construction Fund

Through 03/31/20

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	688,039.83	462,901.35	225,138.48	48.64
002.02	Cash - Construction: Investment Account	.00	524,029.62	(524,029.62)	(100.00)
	002 - Cash - Construction: Totals	\$688,039.83	\$986,930.97	(\$298,891.14)	(30.28%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,737,477.99	17,526,365.90	211,112.09	1.20
010.02	Cash - Restricted: Bond Debt Service Account	11,404,791.19	14,583,056.48	(3,178,265.29)	(21.79)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,865,208.01	2,851,990.79	13,217.22	.46
	010 - Cash - Restricted: Totals	\$32,007,477.19	\$34,961,413.17	(\$2,953,935.98)	(8.45%)
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	332,299,279.94	332,299,279.94	.00	.00
153	Accumulated Depreciation - Infrastructure	(11,066,936.52)	(11,066,936.52)	.00	.00
	ASSETS TOTALS	\$354,127,860.44	\$357,445,748.89	(\$3,317,888.45)	(0.93%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	567,477.91	582,832.10	(15,354.19)	(2.63)
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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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	\$330,301,744.84	\$338,242,367.78	(\$7,940,622.94)	(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	(2,308,665.30)			
	Fund Revenues	(11,372,321.02)			
	Fund Expenses	6,749,586.53			
	FUND EQUITY TOTALS	\$23,826,115.60	\$16,894,715.81	\$6,931,399.79	41.03%
	LIABILITIES AND FUND EQUITY TOTALS	\$354,127,860.44	\$355,137,083.59	(\$1,009,223.15)	(0.28%)
	Fund 2400 - LHI Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Grand Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 03/01/20 - 03/31/20
 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 10044 - E & L Construction									
PA #17 - S.4004	S.4004 IPS, 2020-01	Paid by Check #20615		01/29/2020	02/29/2020	01/29/2020			19,713.75
Vendor 10044 - E & L Construction Totals							Invoices	1	<u>\$19,713.75</u>
Vendor 10022 - McGraw Morris P.C.									
6521	Lapeer County Road Commission Show Cause, 2020-02	Paid by Check #20613		03/02/2020	04/02/2020	02/29/2020		03/06/2020	17,627.58
6522	LCRC Litigation, 2020-02	Paid by Check #20613		03/02/2020	04/02/2020	02/29/2020		03/06/2020	28,459.40
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	<u>\$46,086.98</u>
Vendor 10034 - Wade Trim									
3015396	Litigation matters	Paid by Check #20614		03/05/2020	04/05/2020	01/31/2020		03/06/2020	5,137.50
Vendor 10034 - Wade Trim Totals							Invoices	1	<u>\$5,137.50</u>
Grand Totals							Invoices	4	<u><u>\$70,938.23</u></u>