



# KWA Balance Sheet - Operations Fund

Through 10/31/22

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	273,843.39	121,923.63	151,919.76	124.60
001.02	Cash - Operations: Investment Account	10,892,801.97	10,863,685.37	29,116.60	.27
	<b>001 - Cash - Operations: Totals</b>	<b>\$11,166,645.36</b>	<b>\$10,985,609.00</b>	<b>\$181,036.36</b>	<b>1.65%</b>
040	Accounts Receivable	170,175.67	262,365.45	(92,189.78)	(35.14)
118	Prepaid Expense	12,084.30	12,084.30	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$11,348,905.33</b>	<b>\$11,260,058.75</b>	<b>\$88,846.58</b>	<b>0.79%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	126,670.02	155,681.84	(29,011.82)	(18.64)
	<b>LIABILITIES TOTALS</b>	<b>\$126,670.02</b>	<b>\$155,681.84</b>	<b>(\$29,011.82)</b>	<b>(18.64%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	11,104,376.91	11,104,376.91	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,104,376.91</b>	<b>\$11,104,376.91</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(199,292.27)			
	Fund Expenses	81,433.87			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,222,235.31</b>	<b>\$11,104,376.91</b>	<b>\$117,858.40</b>	<b>1.06%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,348,905.33</b>	<b>\$11,260,058.75</b>	<b>\$88,846.58</b>	<b>0.79%</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 10/01/22 - 10/31/22  
 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
<b>Vendor 10079 - AT&amp;T</b>									
X1013222	Monthly Backup Service - Acct #287270517071, 2022-10	Paid by Check #11324		10/05/2022	10/28/2022	10/05/2022		10/19/2022	220.00
Vendor <b>10079 - AT&amp;T</b> Totals							Invoices	1	\$220.00
<b>Vendor 10070 - Azteca Systems, Inc.</b>									
INV5795	Cityworks update & support agreement (10/15/22 - 10/14/23)	Paid by Check #11317		08/26/2022	09/25/2022	10/01/2022		10/12/2022	7,757.50
Vendor <b>10070 - Azteca Systems, Inc.</b> Totals							Invoices	1	\$7,757.50
<b>Vendor 10068 - Comcast Business Services</b>									
09/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-10	Paid by Check #11318		09/24/2022	10/15/2022	10/01/2022		10/12/2022	151.85
Vendor <b>10068 - Comcast Business Services</b> Totals							Invoices	1	\$151.85
<b>Vendor 10049 - Consumers Energy</b>									
205279142471	4255 N Center Rd, 2022-10	Paid by Check #11331		10/13/2022	11/07/2022	10/13/2022		10/26/2022	29.27
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	1	\$29.27
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2022-KWA-9	Accounting & Audit Preparation Assistance - 2022-09	Paid by Check #11325		10/12/2022	11/12/2022	09/30/2022		10/19/2022	618.00
Vendor <b>10146 - Denise Buckley, LLC</b> Totals							Invoices	1	\$618.00
<b>Vendor 10006 - DTE Energy Co.</b>									
20010382180	4001 Fisher Rd Account # 910041017328, 2022-09	Paid by Check #11319		09/25/2022	10/20/2022	09/25/2022		10/12/2022	62,301.74
200493476004	8763 Martin Rd Account # 910040976516, 2022-09	Paid by Check #11320		09/26/2022	10/26/2022	09/26/2022		10/12/2022	2,176.93
09/22, 8793	8793 Martin Rd Account # 920011035333, 2022-09	Paid by Check #11321		09/30/2022	10/25/2022	09/30/2022		10/12/2022	92.52
09-22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-09	Paid by Check #11326		10/10/2022	11/03/2022	09/30/2022		10/19/2022	53.66
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	4	\$64,624.85
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2022-00002011	Service Agreement with GCDC Water & Waste, 2022-09	Paid by Check #11322		10/03/2022	11/02/2022	09/30/2022		10/12/2022	26,956.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals							Invoices	1	\$26,956.00
<b>Vendor 10022 - McGraw Morris P.C.</b>									
9442	Legal, 2022-09	Paid by Check #11327		10/07/2022	11/07/2022	09/30/2022		10/19/2022	30.00
9443	LCRC Litigation, 2022-09	Paid by Check #11327		10/07/2022	11/07/2022	09/30/2022		10/19/2022	2,415.00
Vendor <b>10022 - McGraw Morris P.C.</b> Totals							Invoices	2	\$2,445.00
<b>Vendor 10104 - Michigan CAT</b>									



# Operations Fund A/P Invoice Report

Payment Date Range 10/01/22 - 10/31/22  
 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	
SD14044105	Belts and Hoses Replacement IPS Generator	Paid by Check # 11328		10/10/2022	11/10/2022	09/30/2022			2,100.41	
			Vendor <b>10104 - Michigan CAT</b> Totals				Invoices	1	\$2,100.41	
Vendor <b>10048 - Peabody Insurance</b>										
187943	KWA Director & Officers Policy 10/01/22 to 10/01/23.	Paid by Check # 11332		10/20/2022	11/09/2022	10/20/2022		10/26/2022	3,680.00	
			Vendor <b>10048 - Peabody Insurance</b> Totals					Invoices	1	\$3,680.00
Vendor <b>10090 - SemcoEnergy</b>										
10-22	4101 Fisher Rd, 2022-10	Paid by Check # 11333		10/11/2022	11/09/2022	10/11/2022		10/26/2022	126.37	
			Vendor <b>10090 - SemcoEnergy</b> Totals					Invoices	1	\$126.37
Vendor <b>10149 - Suez WTS Analytical Instruments, Inc.</b>										
901781264	Replacement Parts for TOC Analyzer	Paid by Check # 11329		10/05/2022	11/11/2022	10/05/2022		10/19/2022	1,035.00	
			Vendor <b>10149 - Suez WTS Analytical Instruments, Inc.</b> Totals					Invoices	1	\$1,035.00
Vendor <b>10057 - Verizon Wireless</b>										
9917504987	Scada Monthly Service - Acct #542072785-00001, 2022-10	Paid by Check # 11330		10/06/2022	10/29/2022	10/06/2022		10/19/2022	174.26	
9917505742	WIN 911 Monthly Service - Acct #542169107-00001, 2022-10	Paid by Check # 11330		10/06/2022	11/06/2022	10/06/2022		10/19/2022	46.97	
9917547539	IPS Video Service - Acct #942170730-00001, 2022-10	Paid by Check # 11330		10/06/2022	10/29/2022	10/06/2022		10/19/2022	40.03	
			Vendor <b>10057 - Verizon Wireless</b> Totals					Invoices	3	\$261.26
Vendor <b>10062 - Worth Township D.P.W.</b>										
09-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-09	Paid by Check # 11323		10/04/2022	10/28/2022	09/30/2022		10/12/2022	298.75	
			Vendor <b>10062 - Worth Township D.P.W.</b> Totals					Invoices	1	\$298.75
			Grand Totals					Invoices	20	\$110,304.26



# KWA 2023 Operations Budget

Through 10/31/22  
 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
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	1,609,472.00	.00	1,609,472.00	170,175.67	.00	170,175.67	1,439,296.33	11	2,542,812.63
Interest	120,000.00	.00	120,000.00	29,116.60	.00	29,116.60	90,883.40	24	64,371.89
<b>REVENUE TOTALS</b>	<b>\$1,729,472.00</b>	<b>\$0.00</b>	<b>\$1,729,472.00</b>	<b>\$199,292.27</b>	<b>\$0.00</b>	<b>\$199,292.27</b>	<b>\$1,530,179.73</b>	<b>12%</b>	<b>\$2,607,184.52</b>
<b>EXPENSE</b>									
Professional Services	215,600.00	.00	215,600.00	1,647.00	18,353.00	1,647.00	195,600.00	9	119,453.76
Insurances	36,200.00	.00	36,200.00	3,821.43	.00	3,821.43	32,378.57	11	32,183.36
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	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,103.41
Utilities	851,000.00	.00	851,000.00	39,736.94	12,001.13	39,736.94	799,261.93	6	733,244.87
Chemicals	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	67,279.57
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	550.08
Repairs and Maintenance	248,000.00	.00	248,000.00	9,272.50	4,520.00	9,272.50	234,207.50	6	132,790.50
Capital Outlay	.00	500.00	500.00	.00	500.00	.00	.00	100	165,174.51
<b>EXPENSE TOTALS</b>	<b>\$1,729,472.00</b>	<b>\$500.00</b>	<b>\$1,729,972.00</b>	<b>\$81,433.87</b>	<b>\$331,890.13</b>	<b>\$81,433.87</b>	<b>\$1,316,648.00</b>	<b>24%</b>	<b>\$1,575,252.06</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,729,472.00</b>	<b>.00</b>	<b>1,729,472.00</b>	<b>199,292.27</b>	<b>.00</b>	<b>199,292.27</b>	<b>1,530,179.73</b>	<b>12%</b>	<b>2,607,184.52</b>
<b>EXPENSE TOTALS</b>	<b>1,729,472.00</b>	<b>500.00</b>	<b>1,729,972.00</b>	<b>81,433.87</b>	<b>331,890.13</b>	<b>81,433.87</b>	<b>1,316,648.00</b>	<b>24%</b>	<b>1,575,252.06</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$117,858.40</b>	<b>(\$331,890.13)</b>	<b>\$117,858.40</b>	<b>\$213,531.73</b>		<b>\$1,031,932.46</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,729,472.00</b>	<b>.00</b>	<b>1,729,472.00</b>	<b>199,292.27</b>	<b>.00</b>	<b>199,292.27</b>	<b>1,530,179.73</b>	<b>12%</b>	<b>2,607,184.52</b>
<b>EXPENSE TOTALS</b>	<b>1,729,472.00</b>	<b>500.00</b>	<b>1,729,972.00</b>	<b>81,433.87</b>	<b>331,890.13</b>	<b>81,433.87</b>	<b>1,316,648.00</b>	<b>24%</b>	<b>1,575,252.06</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$117,858.40</b>	<b>(\$331,890.13)</b>	<b>\$117,858.40</b>	<b>\$213,531.73</b>		<b>\$1,031,932.46</b>



# KWA Balance Sheet - Debt Service Fund

Through 10/31/22

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>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	18,013,912.79	17,965,770.98	48,141.81	.27
010.02	Cash - Restricted: Bond Debt Service Account	2,340,486.54	15,353,008.29	(13,012,521.75)	(84.76)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,900,994.24	2,893,239.84	7,754.40	.27
	<b>010 - Cash - Restricted: Totals</b>	<b>\$23,255,393.57</b>	<b>\$36,212,019.11</b>	<b>(\$12,956,625.54)</b>	<b>(35.78%)</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	(22,173,255.46)	(22,173,255.46)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$334,941,196.38</b>	<b>\$347,897,821.92</b>	<b>(\$12,956,625.54)</b>	<b>(3.72%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	5,075,000.00	(5,075,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,370,000.00	(1,370,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$6,445,000.00</b>	<b>(\$6,445,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,233,953.15	4,233,953.15	.00	.00
251.03	Interest Payable Series 2018	1,268,333.35	1,268,333.35	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,502,286.50</b>	<b>\$5,502,286.50</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	1,075,000.00	(1,075,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>(\$1,075,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	606,015.65	606,015.65	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$606,015.65</b>	<b>\$606,015.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	8,270,880.82	8,270,880.82	.00	.00
289.03	Premium on Bonds Series 2018	5,736,790.35	5,736,790.35	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$14,007,671.17</b>	<b>\$14,007,671.17</b>	<b>\$0.00</b>	<b>0.00%</b>



# KWA Balance Sheet - Debt Service Fund

Through 10/31/22

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	193,045,000.00	193,045,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	59,510,000.00	59,510,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$252,555,000.00</b>	<b>\$252,555,000.00</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	29,230,000.00	29,230,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$29,230,000.00</b>	<b>\$29,230,000.00</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>\$307,449,270.95</b>	<b>\$314,969,270.95</b>	<b>(\$7,520,000.00)</b>	<b>(2.39%)</b>
<b>FUND EQUITY</b>					
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	2,710,745.97	2,710,745.97	.00	.00
399	Invested in Capital Assets	19,776,492.00	19,776,492.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$32,928,550.97</b>	<b>\$32,928,550.97</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,893,386.96)			
	Fund Expenses	7,330,012.50			
	<b>FUND EQUITY TOTALS</b>	<b>\$27,491,925.43</b>	<b>\$32,928,550.97</b>	<b>(\$5,436,625.54)</b>	<b>(16.51%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$334,941,196.38</b>	<b>\$347,897,821.92</b>	<b>(\$12,956,625.54)</b>	<b>(3.72%)</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	+++



# Construction/Debt Fund A/P Invoice Report

Payment Date Range 10/01/22 - 10/31/22  
 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
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2022-00001609	Debt Service - Series 2013	Paid by Check #20653		10/01/2022	10/31/2022	10/01/2022			1,802,218.75
		Vendor 10010 - Genesee County Drain Commissioner - WWS Totals				Invoices	1		<u>\$1,802,218.75</u>
<b>Vendor 10047 - Huntington National Bank</b>									
2014A, Nov 2022	Debt Service - Series 2014A	Paid by EFT #3941		10/31/2022	10/31/2022	10/31/2022		10/31/2022	10,155,743.75
2018, Nov 2022	Debt Service - Series 2018	Paid by EFT #3942		10/31/2022	10/31/2022	10/31/2022		10/31/2022	2,892,000.00
		Vendor 10047 - Huntington National Bank Totals				Invoices	2		<u>\$13,047,743.75</u>
		Grand Totals				Invoices	3		<u><u>\$14,849,962.50</u></u>