



KWA Balance Sheet - Operations Fund

Through 04/30/26

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	37,314.54	51,740.94	(14,426.40)	(27.88)
001.02	Cash - Operations: Investment Account	10,777,212.64	10,856,195.92	(78,983.28)	(.73)
	001 - Cash - Operations: Totals	\$10,814,527.18	\$10,907,936.86	(\$93,409.68)	(0.86%)
040	Accounts Receivable	105,875.00	120,579.84	(14,704.84)	(12.20)
158	Construction in Progress	1,880,002.59	1,880,002.59	.00	.00
	ASSETS TOTALS	\$12,800,404.77	\$12,908,519.29	(\$108,114.52)	(0.84%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	82,871.59	123,056.49	(40,184.90)	(32.66)
212	Contract Withholding Payable	16,500.00	16,500.00	.00	.00
	LIABILITIES TOTALS	\$99,371.59	\$139,556.49	(\$40,184.90)	(28.79%)
FUND EQUITY					
395	Unrestricted Net Position	12,768,962.80	12,768,962.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,768,962.80	\$12,768,962.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(985,591.80)	(2,296,061.24)		
	Fund Expenses	1,053,521.42	2,164,019.66		
	FUND EQUITY TOTALS	\$12,701,033.18	\$12,901,004.38	(\$199,971.20)	(1.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,800,404.77	\$13,040,560.87	(\$240,156.10)	(1.84%)
	Fund 1000 - Operations Totals	\$0.00	(\$132,041.58)	\$132,041.58	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$132,041.58)	\$132,041.58	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$132,041.58)	\$132,041.58	100.00%
	Grand Totals	\$0.00	(\$132,041.58)	\$132,041.58	100.00%



Operations Fund A/P Invoice Report

Payment Date Range 04/01/26 - 04/30/26
 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										
X04132026	Monthly Backup Service - Acct #287270517071, 2026-04	Paid by Check #12163		04/05/2026	04/28/2026	04/05/2026		04/16/2026	233.00	
							Vendor 10079 - AT&T Totals	Invoices	1	\$233.00
Vendor 10068 - Comcast Business Services										
4001, 04-26	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2026-04	Paid by Check #12156		03/24/2026	04/23/2026	04/01/2026		04/15/2026	182.95	
							Vendor 10068 - Comcast Business Services Totals	Invoices	1	\$182.95
Vendor 10049 - Consumers Energy										
202077448842	4255 N Center Rd, 2026-04	Paid by Check #12171		04/15/2026	05/08/2026	04/15/2026		04/24/2026	29.50	
							Vendor 10049 - Consumers Energy Totals	Invoices	1	\$29.50
Vendor 10125 - Corpro Companies										
822635	Annual Cathodic Protection Survey for Pipeline	Paid by Check #12157		03/20/2026	04/19/2026	03/20/2026		04/15/2026	8,350.00	
							Vendor 10125 - Corpro Companies Totals	Invoices	1	\$8,350.00
Vendor 10146 - Denise Buckley, LLC										
2026-KWA-3	Accounting & Audit Preparation Assistance - 2026-03	Paid by Check #12164		04/14/2026	05/14/2026	03/31/2026		04/16/2026	1,955.00	
							Vendor 10146 - Denise Buckley, LLC Totals	Invoices	1	\$1,955.00
Vendor 10006 - DTE Energy Co.										
200366254864	4001 Fisher Rd Account # 910041017328, 2026-03	Paid by Check #12158		03/24/2026	04/16/2026	03/24/2026		04/15/2026	45,762.35	
200396211247	8763 Martin Rd Account # 910040976516, 2026-03	Paid by Check #12159		03/25/2026	04/17/2026	03/25/2026		04/15/2026	5,162.89	
8793, 03-26	8793 Martin Rd Account # 920011035333, 2026-03	Paid by Check #12160		03/31/2026	04/27/2026	03/31/2026		04/15/2026	112.45	
8949, 04-26	8949 Lakeshore Rd Account # 920011035473, 2026-04	Paid by Check #12165		04/09/2026	05/04/2026	04/09/2026		04/16/2026	156.83	
							Vendor 10006 - DTE Energy Co. Totals	Invoices	4	\$51,194.52
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2026-00002204	Service Agreement with GCDC Water & Waste, 2026-03	Paid by Check #12166		04/01/2026	05/01/2026	03/31/2026		04/16/2026	31,820.00	
							Vendor 10010 - Genesee County Drain Commissioner - WWS Totals	Invoices	1	\$31,820.00
Vendor 10099 - Grainger										
9873068317	Seal Water Strainer Screens, LHPS	Paid by Check #12167		04/09/2026	05/09/2026	04/09/2026		04/16/2026	62.56	
							Vendor 10099 - Grainger Totals	Invoices	1	\$62.56
Vendor 10022 - McGraw Morris P.C.										
16007	Legal, 2026-03	Paid by Check #12168		04/11/2026	05/11/2026	03/31/2026		04/16/2026	20.00	
							Vendor 10022 - McGraw Morris P.C. Totals	Invoices	1	\$20.00
Vendor 10129 - Metcalf Electric										
7836	Power Isolation for Generator Troubleshooting	Paid by Check #12161		02/27/2026	03/29/2026	02/27/2026		04/15/2026	3,039.61	
7910	Isolating Station from Utility, HPS	Paid by Check #12172		04/10/2026	05/10/2026	04/10/2026		04/24/2026	1,067.00	



Operations Fund A/P Invoice Report

Payment Date Range 04/01/26 - 04/30/26
 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 10129 - Metcalf Electric Totals				Invoices	2	\$4,106.61
Vendor 10165 - Rotor Electric Company of Michigan, LLC PA #8	Standby Generator at Lake Huron Pump Station	Paid by Check #12173		12/29/2025	01/28/2026	12/29/2025		04/24/2026	90,397.33
			Vendor 10165 - Rotor Electric Company of Michigan, LLC Totals				Invoices	1	\$90,397.33
Vendor 10090 - SemcoEnergy 4101, 04-26	4101 Fisher Rd, 2026-04	Paid by Check #12174		04/13/2026	05/08/2026	04/13/2026		04/24/2026	371.50
			Vendor 10090 - SemcoEnergy Totals				Invoices	1	\$371.50
Vendor 10138 - USA BlueBook INV00984138	Parts for EarthTec Day Tank, HPS	Paid by Check #12162		03/09/2026	04/09/2026	03/09/2026		04/15/2026	71.95
INV00987078	Parts for EarthTec Day Tank, HPS	Paid by Check #12162		03/11/2026	04/10/2026	03/11/2026		04/15/2026	1,339.95
			Vendor 10138 - USA BlueBook Totals				Invoices	2	\$1,411.90
Vendor 10057 - Verizon Wireless 6140425687	Video & SCADA Service - Acct #942170730-00001, 2026-04	Paid by Check #12169		04/06/2026	04/28/2026	04/06/2026		04/16/2026	217.15
			Vendor 10057 - Verizon Wireless Totals				Invoices	1	\$217.15
Vendor 10062 - Worth Township D.P.W. 4001, 03-26	4001 Fisher Rd - Lake Huron Pump Station, 2026-03	Paid by Check #12170		04/07/2026	04/28/2026	03/31/2026		04/16/2026	93.25
			Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1	\$93.25
			Grand Totals				Invoices	20	\$190,445.27



KWA 2026 Operations Budget

Through 04/30/26
 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
Fund 1000 - Operations									
REVENUE									
Commodity	1,395,490.00	.00	1,395,490.00	105,875.00	.00	739,575.08	655,914.92	53	739,948.55
Interest	480,000.00	(4,419.00)	475,581.00	33,379.79	.00	246,016.72	229,564.28	52	285,519.31
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Board Approved use of Previous Year Reserves	100,000.00	94,816.00	194,816.00	.00	.00	194,815.62	.38	100	.00
REVENUE TOTALS	\$1,975,490.00	\$90,397.00	\$2,065,887.00	\$139,254.79	\$0.00	\$1,180,407.42	\$885,479.58	57%	\$1,025,467.86
EXPENSE									
Professional Services	140,000.00	(3,487.00)	136,513.00	40.00	20,444.90	67,606.10	48,462.00	65	57,522.79
Insurances	40,800.00	1,487.00	42,287.00	266.81	.00	41,076.94	1,210.06	97	35,410.14
Administration	381,840.00	.00	381,840.00	31,820.00	159,100.00	222,740.00	.00	100	222,740.00
Utilities	647,300.00	.00	647,300.00	51,426.95	5,943.74	324,263.96	317,092.30	51	232,089.18
Chemicals	81,000.00	.00	81,000.00	.00	.00	65,245.24	15,754.76	81	63,139.70
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	13,200.00	.00	13,200.00	.00	216.02	500.00	12,483.98	5	19,030.80
Repairs and Maintenance	569,350.00	(2,419.00)	566,931.00	1,905.13	216,848.95	241,691.85	108,390.20	81	272,630.48
Capital Outlay	100,000.00	94,816.00	194,816.00	.00	104,418.29	90,397.33	.38	100	468,589.08
EXPENSE TOTALS	\$1,975,490.00	\$90,397.00	\$2,065,887.00	\$85,458.89	\$506,971.90	\$1,053,521.42	\$505,393.68	76%	\$1,371,152.17
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,975,490.00	90,397.00	2,065,887.00	139,254.79	.00	1,180,407.42	885,479.58	57%	1,025,467.86
EXPENSE TOTALS	1,975,490.00	90,397.00	2,065,887.00	85,458.89	506,971.90	1,053,521.42	505,393.68	76%	1,371,152.17
Fund 1000 - Operations Totals	\$0.00	\$0.00	\$0.00	\$53,795.90	(\$506,971.90)	\$126,886.00	\$380,085.90		(\$345,684.31)
Grand Totals									
REVENUE TOTALS	1,975,490.00	90,397.00	2,065,887.00	139,254.79	.00	1,180,407.42	885,479.58	57%	1,025,467.86
EXPENSE TOTALS	1,975,490.00	90,397.00	2,065,887.00	85,458.89	506,971.90	1,053,521.42	505,393.68	76%	1,371,152.17
Grand Totals	\$0.00	\$0.00	\$0.00	\$53,795.90	(\$506,971.90)	\$126,886.00	\$380,085.90		(\$345,684.31)



KWA Balance Sheet - Debt Service Fund

Through 04/30/26

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	33,327.42	63,577.42	(30,250.00)	(47.58)
	002 - Cash - Construction: Totals	\$33,327.42	\$63,577.42	(\$30,250.00)	(47.58%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2024	16,673,433.02	16,299,346.95	374,086.07	2.30
010.02	Cash - Restricted: Bond Debt Service Account	5,543,117.00	14,942,871.44	(9,399,754.44)	(62.90)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,201,084.43	2,151,700.74	49,383.69	2.30
	010 - Cash - Restricted: Totals	\$24,417,634.45	\$33,393,919.13	(\$8,976,284.68)	(26.88%)
124	Bond Insurance Costs				
124.04	Bond Insurance Costs Refunding Series 2024	337,656.83	337,656.83	.00	.00
	124 - Bond Insurance Costs Totals	\$337,656.83	\$337,656.83	\$0.00	0.00%
152	Infrastructure	333,684,160.75	333,684,160.75	.00	.00
153	Accumulated Depreciation - Infrastructure	(44,415,296.28)	(44,415,296.28)	.00	.00
	ASSETS TOTALS	\$314,057,483.17	\$323,064,017.85	(\$9,006,534.68)	(2.79%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
250	Bonds Payable - Current				
250.03	Bonds Payable - Current Series 2018	.00	1,585,000.00	(1,585,000.00)	(100.00)
250.04	Bonds Payable - Current Series 2024	.00	6,320,000.00	(6,320,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$7,905,000.00	(\$7,905,000.00)	(100.00%)
251	Interest Payable				
251.03	Interest Payable Series 2018	1,178,437.50	1,178,437.50	.00	.00
251.04	Interest Payable Series 2024	3,385,729.15	3,385,729.15	.00	.00
	251 - Interest Payable Totals	\$4,564,166.65	\$4,564,166.65	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,140,000.00	(1,140,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,140,000.00	(\$1,140,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	464,791.65	464,791.65	.00	.00
	253 - Lease Interest Payable Totals	\$464,791.65	\$464,791.65	\$0.00	0.00%
289	Premium on Bonds				
289.03	Premium on Bonds Series 2018	4,988,513.34	4,988,513.34	.00	.00
289.04	Premium on Bonds Series 2024	19,230,500.26	19,230,500.26	.00	.00
	289 - Premium on Bonds Totals	\$24,219,013.60	\$24,219,013.60	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.03	Bonds Payable - Long-term Series 2018	54,980,000.00	54,980,000.00	.00	.00



KWA Balance Sheet - Debt Service Fund

Through 04/30/26

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				
300.04	Bonds Payable - Long-term Series 2024	156,195,000.00	156,195,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$211,175,000.00	\$211,175,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	25,163,000.00	25,163,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$25,163,000.00	\$25,163,000.00	\$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%
360	Deferred Benefit on Refunding				
360.04	Deferred Benefit on Refunding Series 2024	5,863,085.86	5,863,085.86	.00	.00
	360 - Deferred Benefit on Refunding Totals	\$5,863,085.86	\$5,863,085.86	\$0.00	0.00%
	LIABILITIES TOTALS	\$276,707,705.40	\$285,752,705.40	(\$9,045,000.00)	(3.17%)
	FUND EQUITY				
393	Restricted Net Position	10,817,858.00	10,817,858.00	.00	.00
395	Unrestricted Net Position	(2,858,621.55)	(2,858,621.55)	.00	.00
399	Invested in Capital Assets	29,352,076.00	29,352,076.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$37,311,312.45	\$37,311,312.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(11,883,050.32)	(19,891,686.02)		
	Fund Expenses	11,844,585.00	16,438,980.45		
	FUND EQUITY TOTALS	\$37,349,777.77	\$40,764,018.02	(\$3,414,240.25)	(8.38%)
	LIABILITIES AND FUND EQUITY TOTALS	\$314,057,483.17	\$326,516,723.42	(\$12,459,240.25)	(3.82%)
	Fund 2400 - LHI Totals	\$0.00	(\$3,452,705.57)	\$3,452,705.57	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$3,452,705.57)	\$3,452,705.57	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$3,452,705.57)	\$3,452,705.57	100.00%
	Grand Totals	\$0.00	(\$3,452,705.57)	\$3,452,705.57	100.00%



Debt Service Fund A/P Invoice Report

Payment Date Range 04/01/26 - 04/30/26
 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 10203 - Argent Institutional Trust Company									
2018, Apr 2026	Debt Service - Series 2018	Paid by EFT #3955		03/17/2026	05/01/2026	04/28/2026		04/28/2026	1,374,500.00
2024, Apr 2026	Debt Service - Series 2024	Paid by EFT #3956		03/17/2026	05/01/2026	04/28/2026		04/28/2026	3,904,875.00
81162	Annual Bond Paying Agent Fees for Series 2018	Paid by Check #20669		04/06/2026	05/06/2026	04/06/2026		04/16/2026	500.00
Vendor 10203 - Argent Institutional Trust Company Totals							Invoices	3	\$5,279,875.00
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2026-00001810	Water Supply System Revenue Refunding Bond, Series 2023	Paid by Check #20670		04/23/2026	05/23/2026	04/23/2026		04/24/2026	529,250.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$529,250.00
Grand Totals							Invoices	4	\$5,809,125.00