



KWA Balance Sheet - Operations Fund

Through 12/31/21

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	1,017,557.85	881,851.48	135,706.37	15.39
001.02	Cash - Operations: Investment Account	1,840,385.44	1,840,378.06	7.38	.00
	001 - Cash - Operations: Totals	\$2,857,943.29	\$2,722,229.54	\$135,713.75	4.99%
030	Investments	7,326,070.38	7,325,797.42	272.96	.00
040	Accounts Receivable	177,493.02	176,049.93	1,443.09	.82
	ASSETS TOTALS	\$10,361,506.69	\$10,224,076.89	\$137,429.80	1.34%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	86,808.03	151,737.44	(64,929.41)	(42.79)
	LIABILITIES TOTALS	\$86,808.03	\$151,737.44	(\$64,929.41)	(42.79%)
FUND EQUITY					
395	Unrestricted Net Position	10,072,339.45	10,072,339.45	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,072,339.45	\$10,072,339.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(554,331.16)			
	Fund Expenses	351,971.95			
	FUND EQUITY TOTALS	\$10,274,698.66	\$10,072,339.45	\$202,359.21	2.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,361,506.69	\$10,224,076.89	\$137,429.80	1.34%
	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 12/01/21 - 12/31/21
 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 10001 - AECOM Services, Inc.									
2000564428	Engine-Generator for Bidding Documents & Services	Paid by Check #11108		11/23/2021	12/23/2021	11/19/2021		12/10/2021	6,237.93
Vendor 10001 - AECOM Services, Inc. Totals							Invoices	1	\$6,237.93
Vendor 10079 - AT&T									
X12132021	Monthly Backup Service - Acct #287270517071, 2021-12	Paid by Check #11116		12/05/2021	12/28/2021	12/05/2021		12/17/2021	219.00
Vendor 10079 - AT&T Totals							Invoices	1	\$219.00
Vendor 10143 - Cincinnati Insurance Company, The									
12/08/21	General Liability Insurance, Policy #0551527, (2 of 4)	Paid by Check #11117		12/08/2021	01/08/2022	12/08/2021		12/17/2021	5,371.00
Vendor 10143 - Cincinnati Insurance Company, The Totals							Invoices	1	\$5,371.00
Vendor 10068 - Comcast Business Services									
11/24/21	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2021-12	Paid by Check #11109		11/24/2021	12/15/2021	12/01/2021		12/10/2021	148.35
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$148.35
Vendor 10049 - Consumers Energy									
206257477439	4255 N Center Rd, 2021-11	Paid by Check #11102		11/15/2021	12/08/2021	11/15/2021		12/02/2021	35.43
204121855644	4255 N Center Rd, 2022-12	Paid by Check #11122		12/14/2021	01/06/2022	12/14/2021		12/29/2021	34.57
Vendor 10049 - Consumers Energy Totals							Invoices	2	\$70.00
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
173564	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11123		12/14/2021	01/14/2022	11/30/2021		12/29/2021	62.50
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals							Invoices	1	\$62.50
Vendor 10146 - Denise Buckley, LLC									
2021-KWA-11	Accounting & Audit Preparation Assistance - 2021-11	Paid by Check #11110		12/10/2021	12/30/2021	11/30/2021		12/10/2021	2,806.75
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$2,806.75
Vendor 10006 - DTE Energy Co.									
200393156759	4001 Fisher Rd Account # 910041017328, 2021-11	Paid by Check #11103		11/21/2021	12/15/2021	11/21/2021		12/02/2021	47,067.42
200473052043	8763 Martin Rd Account # 910040976516, 2021-11	Paid by Check #11112		11/23/2021	12/21/2021	11/22/2021		12/10/2021	3,457.39
11/21, 8793	8793 Martin Rd Account # 920011035333, 2021-11	Paid by Check #11111		12/03/2021	12/27/2021	11/30/2021		12/10/2021	90.05
11/21, 8949	8949 Lakeshore Rd Account # 920011035473, 2021-11	Paid by Check #11118		12/09/2021	01/03/2022	11/30/2021		12/17/2021	72.02
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$50,686.88



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Vendor 10010 - Genesee County Drain Commissioner - WWS									
2021-00000012	Service Agreement with GCDC Water & Waste, 2021-11	Paid by Check #11104		12/01/2021	12/31/2021	11/30/2021		12/02/2021	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>\$26,956.00</u>
Vendor 10159 - HESCO									
202113317	Service on Rodney Hunt Valve #3	Paid by Check #11124		12/15/2021	01/14/2022	11/19/2021		12/29/2021	1,500.00
Vendor 10159 - HESCO Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 10144 - Imad L. Al-Qadi									
2/20211219	Litigation - Expert Witness	Paid by Check #11125		12/19/2021	01/19/2022	12/20/2021		12/29/2021	3,100.00
Vendor 10144 - Imad L. Al-Qadi Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 10076 - Jones Chemicals, Inc.									
873307	Sodium Hypochlorite	Paid by Check #11105		11/23/2021	12/23/2021	11/23/2021		12/02/2021	5,369.00
Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	1	<u>\$5,369.00</u>
Vendor 10107 - Kennedy Industries, Inc.									
628443	Mechanical Seal Replacement to Pump #4	Paid by Check #11113		11/19/2021	12/19/2021	11/18/2021		12/10/2021	1,230.00
Vendor 10107 - Kennedy Industries, Inc. Totals							Invoices	1	<u>\$1,230.00</u>
Vendor 10091 - Kerrigan Lawn Care									
4726	Lawn Maintenance 2021-11	Paid by Check #11114		12/01/2021	01/01/2022	11/30/2021		12/10/2021	325.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	<u>\$325.00</u>
Vendor 10160 - KSB Dubric Inc.									
10184	Mechanical Seals for Pump#3	Paid by Check #11106		11/18/2021	12/18/2021	11/18/2021		12/02/2021	4,101.19
Vendor 10160 - KSB Dubric Inc. Totals							Invoices	1	<u>\$4,101.19</u>
Vendor 10022 - McGraw Morris P.C.									
8423	Legal, 2021-11	Paid by Check #11115		12/06/2021	12/30/2021	11/30/2021		12/10/2021	660.00
8424	Lapeer County Road Commission Show Cause, 2021-11	Paid by Check #11115		12/06/2021	12/30/2021	11/30/2021		12/10/2021	465.00
8425	LCRC Litigation, 2021-11	Paid by Check #11115		12/06/2021	12/30/2021	11/30/2021		12/10/2021	765.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	3	<u>\$1,890.00</u>
Vendor 10061 - North Arrow Technologies, Inc									
04-984	Geographic Information System (GIS)	Paid by Check #11119		11/01/2021	12/01/2021	11/01/2021		12/17/2021	400.00
Vendor 10061 - North Arrow Technologies, Inc Totals							Invoices	1	<u>\$400.00</u>
Vendor 10026 - Plante & Moran, PLLC									
2082845	Audit - Fiscal Year 2021	Paid by Check #11126		12/22/2021	01/21/2022	12/22/2021		12/29/2021	20,400.00
Vendor 10026 - Plante & Moran, PLLC Totals							Invoices	1	<u>\$20,400.00</u>



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 Summary Listing

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Vendor 10090 - SemcoEnergy									
11-21	4101 Fisher Rd, 2021-11	Paid by Check #11107		11/10/2021	12/07/2021	11/10/2021		12/02/2021	143.87
12-21	4101 Fisher Rd, 2022-12	Paid by Check #11127		12/09/2021	01/06/2022	12/09/2021		12/29/2021	240.79
Vendor 10090 - SemcoEnergy Totals							Invoices	2	\$384.66
Vendor 10057 - Verizon Wireless									
9894429673	Scada Monthly Service - Acct #542072785-00001, 2021-12	Paid by Check #11120		12/06/2021	12/29/2021	12/06/2021		12/17/2021	175.80
9894430482	WIN 911 Monthly Service - Acct #542169107-00001, 2021-12	Paid by Check #11120		12/06/2021	12/29/2021	12/06/2021		12/17/2021	46.97
9894471523	IPS Video Service - Acct #942170730-00001, 2021-12	Paid by Check #11120		12/06/2021	01/06/2022	12/06/2021		12/17/2021	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	\$262.78
Vendor 10062 - Worth Township D.P.W.									
11-21	4001 Fisher Rd - Lake Huron Pump Station, 2021-11	Paid by Check #11121		12/07/2021	12/28/2021	11/30/2021		12/17/2021	93.53
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	\$93.53
Grand Totals							Invoices	30	\$131,614.57



KWA 2022 Operations Budget

Through 12/31/21
 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	1,756,572.00	.00	1,756,572.00	177,493.02	.00	553,946.82	1,202,625.18	32	1,949,172.68
Interest	10,000.00	.00	10,000.00	77.85	.00	319.34	9,680.66	3	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$0.00	\$1,766,572.00	\$177,570.87	\$0.00	\$554,266.16	\$1,212,305.84	31%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	29,773.62	29,679.25	56,256.58	107,264.17	44	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	5,553.97	10,748.00	20,848.69	903.31	97	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	242,604.00	80,868.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	300.00	.00	300.00	1,900.00	14	1,238.74
Utilities	834,100.00	(12,000.00)	822,100.00	52,801.77	9,692.23	155,337.46	657,070.31	20	694,223.44
Chemicals	53,500.00	.00	53,500.00	.00	35,562.98	11,637.02	6,300.00	88	50,004.33
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	195.00
Repairs and Maintenance	317,600.00	.00	317,600.00	.00	28,493.00	16,596.19	272,510.81	14	252,154.36
Capital Outlay	.00	10,000.00	10,000.00	399.33	343.99	10,128.01	(472.00)	105	.00
EXPENSE TOTALS	\$1,756,572.00	\$0.00	\$1,756,572.00	\$115,784.69	\$357,123.45	\$351,971.95	\$1,047,476.60	40%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	177,570.87	.00	554,266.16	1,212,305.84	31%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	115,784.69	357,123.45	351,971.95	1,047,476.60	40%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$0.00	\$10,000.00	\$61,786.18	(\$357,123.45)	\$202,294.21	\$164,829.24		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	177,570.87	.00	554,266.16	1,212,305.84	31%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	115,784.69	357,123.45	351,971.95	1,047,476.60	40%	1,597,894.82
Grand Totals	\$10,000.00	\$0.00	\$10,000.00	\$61,786.18	(\$357,123.45)	\$202,294.21	\$164,829.24		\$393,328.93



KWA Balance Sheet - Construction Fund

Through 12/31/21

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	342,983.35	497,150.02	(154,166.67)	(31.01)
	002 - Cash - Construction: Totals	\$342,983.35	\$497,150.02	(\$154,166.67)	(31.01%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,659,199.34	18,346,482.14	(687,282.80)	(3.75)
010.02	Cash - Restricted: Bond Debt Service Account	6,560,983.39	15,111,675.25	(8,550,691.86)	(56.58)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,328.04	2,875,224.91	103.13	.00
	010 - Cash - Restricted: Totals	\$27,095,510.77	\$36,333,382.30	(\$9,237,871.53)	(25.43%)
020	Cash on Deposit:				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	100,000.00	(33,333.33)	(33.33)
	020 - Cash on Deposit: Totals	\$66,666.67	\$100,000.00	(\$33,333.33)	(33.33%)
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
	ASSETS TOTALS	\$338,782,063.58	\$348,207,435.11	(\$9,425,371.53)	(2.71%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	.00	187,500.00	(187,500.00)	(100.00)
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,870,000.00	(4,870,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,305,000.00	(1,305,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,175,000.00	(\$6,175,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,318,744.80	4,318,744.80	.00	.00
251.03	Interest Payable Series 2018	1,295,520.85	1,295,520.85	.00	.00
	251 - Interest Payable Totals	\$5,614,265.65	\$5,614,265.65	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,020,000.00	(1,020,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,020,000.00	(\$1,020,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	627,265.65	627,265.65	.00	.00
	253 - Lease Interest Payable Totals	\$627,265.65	\$627,265.65	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	8,664,732.29	8,664,732.29	.00	.00
289.03	Premium on Bonds Series 2018	5,986,216.02	5,986,216.02	.00	.00
	289 - Premium on Bonds Totals	\$14,650,948.31	\$14,650,948.31	\$0.00	0.00%



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Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 2400 - LHI					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	198,120,000.00	198,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	60,880,000.00	60,880,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$259,000,000.00	\$259,000,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	30,305,000.00	30,305,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$30,305,000.00	\$30,305,000.00	\$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	\$315,745,777.24	\$323,128,277.24	(\$7,382,500.00)	(2.28%)
FUND EQUITY					
393	Restricted Net Position	9,738,516.00	9,738,516.00	.00	.00
395	Unrestricted Net Position	(1,933,759.13)	(1,933,759.13)	.00	.00
399	Invested in Capital Assets	17,274,401.00	17,274,401.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$25,079,157.87	\$25,079,157.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,447,020.97)			
	Fund Expenses	7,489,892.50			
	FUND EQUITY TOTALS	\$23,036,286.34	\$25,079,157.87	(\$2,042,871.53)	(8.15%)
	LIABILITIES AND FUND EQUITY TOTALS	\$338,782,063.58	\$348,207,435.11	(\$9,425,371.53)	(2.71%)
	Fund 2400 - LHI 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	+++



Construction Fund A/P Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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No Records Exist