



KWA Balance Sheet - Operations Fund

Through 11/30/22

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	310,981.41	121,923.63	189,057.78	155.06
001.02	Cash - Operations: Investment Account	10,926,684.93	10,863,685.37	62,999.56	.58
	001 - Cash - Operations: Totals	\$11,237,666.34	\$10,985,609.00	\$252,057.34	2.29%
040	Accounts Receivable	113,532.54	262,365.45	(148,832.91)	(56.73)
118	Prepaid Expense	12,084.30	12,084.30	.00	.00
158	Construction in Progress	180,527.01	180,527.01	.00	.00
	ASSETS TOTALS	\$11,543,810.19	\$11,440,585.76	\$103,224.43	0.90%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	35,624.57	155,681.84	(120,057.27)	(77.12)
212	Contract Withholding Payable	15,352.50	15,352.50	.00	.00
	LIABILITIES TOTALS	\$50,977.07	\$171,034.34	(\$120,057.27)	(70.19%)
FUND EQUITY					
395	Unrestricted Net Position	11,269,551.42	11,269,551.42	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,269,551.42	\$11,269,551.42	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(346,707.77)			
	Fund Expenses	123,426.07			
	FUND EQUITY TOTALS	\$11,492,833.12	\$11,269,551.42	\$223,281.70	1.98%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,543,810.19	\$11,440,585.76	\$103,224.43	0.90%
	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 11/01/22 - 11/30/22
 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
Vendor 10001 - AECOM Services, Inc.									
2000686495	KWA 2500 kW Engine Generator	Paid by Check #11339		11/04/2022	12/04/2022	09/30/2022		11/17/2022	4,078.83
				Vendor 10001 - AECOM Services, Inc. Totals			Invoices	1	<u>\$4,078.83</u>
Vendor 10079 - AT&T									
X11132022	Monthly Backup Service - Acct #287270517071, 2022-11	Paid by Check #11346		11/05/2022	11/28/2022	11/05/2022		11/21/2022	221.10
				Vendor 10079 - AT&T Totals			Invoices	1	<u>\$221.10</u>
Vendor 10167 - AutoZone Stores Automation Direct, Inc.									
14393473	Parts for PLC Modification for HPS	Paid by Check #11351		11/18/2022	12/18/2022	11/18/2022		11/30/2022	139.00
				Vendor 10167 - AutoZone Stores Automation Direct, Inc. Totals			Invoices	1	<u>\$139.00</u>
Vendor 10068 - Comcast Business Services									
10/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-11	Paid by Check #11334		10/24/2022	11/14/2022	11/01/2022		11/07/2022	151.85
				Vendor 10068 - Comcast Business Services Totals			Invoices	1	<u>\$151.85</u>
Vendor 10049 - Consumers Energy									
204567305653	4255 N Center Rd, 2022-11	Paid by Check #11347		11/15/2022	12/08/2022	11/15/2022		11/21/2022	29.27
				Vendor 10049 - Consumers Energy Totals			Invoices	1	<u>\$29.27</u>
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
179174	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11352		11/14/2022	12/14/2022	10/31/2022		11/30/2022	137.50
				Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals			Invoices	1	<u>\$137.50</u>
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-10	Accounting & Audit Preparation Assistance - 2022-10	Paid by Check #11340		11/14/2022	12/14/2022	10/31/2022		11/17/2022	1,647.00
				Vendor 10146 - Denise Buckley, LLC Totals			Invoices	1	<u>\$1,647.00</u>
Vendor 10006 - DTE Energy Co.									
210002189063	4001 Fisher Rd Account # 910041017328, 2022-10	Paid by Check #11341		10/24/2022	11/29/2022	10/31/2022		11/17/2022	36,474.72
200193912133	8763 Martin Rd Account # 910040976516, 2022-10	Paid by Check #11335		10/25/2022	11/18/2022	10/25/2022		11/07/2022	2,236.29
8793, 10-22	8793 Martin Rd Account # 920011035333, 2022-10	Paid by Check #11342		11/01/2022	11/28/2022	10/31/2022		11/17/2022	96.93
8949, 10-22	8949 Lakeshore Rd Account # 920011035473, 2022-10	Paid by Check #11343		11/08/2022	12/01/2022	10/31/2022		11/17/2022	46.13
				Vendor 10006 - DTE Energy Co. Totals			Invoices	4	<u>\$38,854.07</u>
Vendor 10120 - Ecker Mechanical Contractors, Inc.									
4123	Annual Backflow Testing HPS & IPS	Paid by Check #11348		10/31/2022	11/30/2022	09/30/2022		11/21/2022	560.00



Operations Fund A/P Invoice Report

Payment Date Range 11/01/22 - 11/30/22
 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
Vendor 10120 - Ecker Mechanical Contractors, Inc. Totals							Invoices	1	\$560.00
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2022-00002012	Service Agreement with GCDC Water & Waste, 2022-10	Paid by Check #11336		11/01/2022	12/01/2022	10/31/2022		11/07/2022	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10091 - Kerrigan Lawn Care									
5544	Lawn Maintenance 2022-10	Paid by Check #11337		10/26/2022	11/10/2022	10/31/2022		11/07/2022	480.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	\$480.00
Vendor 10022 - McGraw Morris P.C.									
9549	Legal, 2022-10	Paid by Check #11353		11/02/2022	12/02/2022	10/31/2022		11/30/2022	15.00
9550	LCRC Litigation, 2022-10	Paid by Check #11353		11/02/2022	12/02/2022	10/31/2022		11/30/2022	3,872.82
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	\$3,887.82
Vendor 10165 - Rotor Electric Company of Michigan, LLC									
PA #3	Standby Generator at Lake Huron Pump Station	Paid by Check #11344		10/31/2022	11/30/2022	09/30/2022		11/17/2022	54,000.00
Vendor 10165 - Rotor Electric Company of Michigan, LLC Totals							Invoices	1	\$54,000.00
Vendor 10090 - SemcoEnergy									
11-22	4101 Fisher Rd, 2022-11	Paid by Check #11349		11/09/2022	12/08/2022	11/09/2022		11/21/2022	343.42
Vendor 10090 - SemcoEnergy Totals							Invoices	1	\$343.42
Vendor 10149 - Suez WTS Analytical Instruments, Inc.									
901837144	TOC Analyzer Replacement Parts LHPS	Paid by Check #11350		11/09/2022	12/09/2022	11/09/2022		11/21/2022	1,007.20
Vendor 10149 - Suez WTS Analytical Instruments, Inc. Totals							Invoices	1	\$1,007.20
Vendor 10057 - Verizon Wireless									
8819928947	IPS Video Service - Acct #942170730-00001, 2022-11	Paid by Check #11345		11/06/2022	11/28/2022	11/06/2022		11/17/2022	40.01
9919884112	Scada Monthly Service - Acct #542072785-00001, 2022-11	Paid by Check #11345		11/06/2022	11/28/2022	11/06/2022		11/17/2022	174.48
9919884867	WIN 911 Monthly Service - Acct #542169107-00001, 2022-11	Paid by Check #11345		11/06/2022	11/28/2022	11/06/2022		11/17/2022	46.97
Vendor 10057 - Verizon Wireless Totals							Invoices	3	\$261.46
Vendor 10062 - Worth Township D.P.W.									
10-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-10	Paid by Check #11338		11/01/2022	11/28/2022	10/31/2022		11/07/2022	94.12
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	\$94.12
Grand Totals							Invoices	23	\$132,848.64



KWA 2023 Operations Budget

Through 11/30/22
 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
Fund 1000 - Operations									
REVENUE									
Commodity	1,609,472.00	.00	1,609,472.00	113,532.54	.00	283,708.21	1,325,763.79	18	2,542,812.63
Interest	120,000.00	.00	120,000.00	33,882.96	.00	62,999.56	57,000.44	52	64,371.89
REVENUE TOTALS	\$1,729,472.00	\$0.00	\$1,729,472.00	\$147,415.50	\$0.00	\$346,707.77	\$1,382,764.23	20%	\$2,607,184.52
EXPENSE									
Professional Services	215,600.00	.00	215,600.00	4,927.74	15,430.00	10,600.06	189,569.94	12	119,453.76
Insurances	36,200.00	.00	36,200.00	189.01	.00	4,010.44	32,189.56	11	32,183.36
Administration	323,472.00	.00	323,472.00	26,956.00	269,560.00	53,912.00	.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	4,747.93	10,901.67	44,484.87	795,613.46	7	733,244.87
Chemicals	51,000.00	6,600.00	57,600.00	.00	.00	.00	57,600.00	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	(6,600.00)	241,400.00	1,146.20	6,120.00	10,418.70	224,861.30	7	132,790.50
Capital Outlay	.00	500.00	500.00	.00	500.00	.00	.00	100	165,174.51
EXPENSE TOTALS	\$1,729,472.00	\$500.00	\$1,729,972.00	\$37,966.88	\$302,511.67	\$123,426.07	\$1,304,034.26	25%	\$1,575,252.06
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,729,472.00	.00	1,729,472.00	147,415.50	.00	346,707.77	1,382,764.23	20%	2,607,184.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	37,966.88	302,511.67	123,426.07	1,304,034.26	25%	1,575,252.06
Fund 1000 - Operations Totals	\$0.00	(\$500.00)	(\$500.00)	\$109,448.62	(\$302,511.67)	\$223,281.70	\$78,729.97		\$1,031,932.46
Grand Totals									
REVENUE TOTALS	1,729,472.00	.00	1,729,472.00	147,415.50	.00	346,707.77	1,382,764.23	20%	2,607,184.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	37,966.88	302,511.67	123,426.07	1,304,034.26	25%	1,575,252.06
Grand Totals	\$0.00	(\$500.00)	(\$500.00)	\$109,448.62	(\$302,511.67)	\$223,281.70	\$78,729.97		\$1,031,932.46



KWA Balance Sheet - Debt Service Fund

Through 11/30/22

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	342,233.35	342,233.35	.00	.00
	002 - Cash - Construction: Totals	\$342,233.35	\$342,233.35	\$0.00	0.00%
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,069,946.53	17,965,770.98	104,175.55	.58
010.02	Cash - Restricted: Bond Debt Service Account	4,146,934.99	15,353,008.29	(11,206,073.30)	(72.99)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,910,018.02	2,893,239.84	16,778.18	.58
	010 - Cash - Restricted: Totals	\$25,126,899.54	\$36,212,019.11	(\$11,085,119.57)	(30.61%)
020	Cash on Deposit:				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	66,666.67	.00	.00
	020 - Cash on Deposit: Totals	\$66,666.67	\$66,666.67	\$0.00	0.00%
152	Infrastructure	333,450,158.25	333,450,158.25	.00	.00
153	Accumulated Depreciation - Infrastructure	(27,731,771.58)	(27,731,771.58)	.00	.00
	ASSETS TOTALS	\$331,254,186.23	\$342,339,305.80	(\$11,085,119.57)	(3.24%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
250	Bonds Payable - Current				
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)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,445,000.00	(\$6,445,000.00)	(100.00%)
251	Interest Payable				
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
	251 - Interest Payable Totals	\$5,502,286.50	\$5,502,286.50	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,075,000.00	(1,075,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,075,000.00	(\$1,075,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	606,015.65	606,015.65	.00	.00
	253 - Lease Interest Payable Totals	\$606,015.65	\$606,015.65	\$0.00	0.00%
289	Premium on Bonds				
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
	289 - Premium on Bonds Totals	\$14,007,671.17	\$14,007,671.17	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 11/30/22

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	Bonds Payable - Long-term				
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
	300 - Bonds Payable - Long-term Totals	\$252,555,000.00	\$252,555,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	29,230,000.00	29,230,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$29,230,000.00	\$29,230,000.00	\$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	\$307,449,270.95	\$314,969,270.95	(\$7,520,000.00)	(2.39%)
	FUND EQUITY				
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(2,847,770.15)	(2,847,770.15)	.00	.00
399	Invested in Capital Assets	19,776,492.00	19,776,492.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,370,034.85	\$27,370,034.85	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,764,922.93)			
	Fund Expenses	7,330,042.50			
	FUND EQUITY TOTALS	\$23,804,915.28	\$27,370,034.85	(\$3,565,119.57)	(13.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$331,254,186.23	\$342,339,305.80	(\$11,085,119.57)	(3.24%)
	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/Debt Fund A/P Invoice Report

Payment Date Range 11/01/22 - 11/30/22
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
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No Records Exist