



KWA Balance Sheet - Operations Fund

Through 11/30/20

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	1,742,659.62	1,601,966.02	140,693.60	8.78
001.02	Cash - Operations: Investment Account	1,340,272.87	1,340,243.21	29.66	.00
	001 - Cash - Operations: Totals	\$3,082,932.49	\$2,942,209.23	\$140,723.26	4.78%
030	Investments	7,269,107.19	7,235,796.03	33,311.16	.46
040	Accounts Receivable	143,415.16	208,448.56	(65,033.40)	(31.20)
061	Interest Receivable	47,924.04	47,924.04	.00	.00
118	Prepaid Expense	9,970.00	9,970.00	.00	.00
	ASSETS TOTALS	\$10,553,348.88	\$10,444,347.86	\$109,001.02	1.04%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	86,687.50	97,272.34	(10,584.84)	(10.88)
	LIABILITIES TOTALS	\$86,687.50	\$97,272.34	(\$10,584.84)	(10.88%)
FUND EQUITY					
395	Unrestricted Net Assets	10,347,075.52	10,347,075.52	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,347,075.52	\$10,347,075.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(336,289.11)			
	Fund Expenses	216,703.25			
	FUND EQUITY TOTALS	\$10,466,661.38	\$10,347,075.52	\$119,585.86	1.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,553,348.88	\$10,444,347.86	\$109,001.02	1.04%
	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 11/01/20 - 11/30/20
 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										
X11132020	Monthly Backup Service - Acct #287270517071, 2020-11	Paid by Check #10838		11/05/2020	11/28/2020	11/05/2020		11/20/2020	214.00	
							Vendor 10079 - AT&T Totals	Invoices	1	<u>\$214.00</u>
Vendor 10068 - Comcast Business Services										
10/24/20	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2020-11	Paid by Check #10833		10/24/2020	11/14/2020	11/01/2020		11/06/2020	148.35	
							Vendor 10068 - Comcast Business Services Totals	Invoices	1	<u>\$148.35</u>
Vendor 10125 - Corpro Companies										
613686	Cathodic Protection System Interrupted Survey.	Paid by Check #10839		08/12/2020	09/12/2020	08/12/2020		11/20/2020	4,423.00	
							Vendor 10125 - Corpro Companies Totals	Invoices	1	<u>\$4,423.00</u>
Vendor 10146 - Denise Buckley, LLC										
2020-KWA-1	Accounting & Audit Preparation Assistance - 2020-10	Paid by Check #10840		11/13/2020	11/13/2020	10/31/2020		11/20/2020	725.00	
							Vendor 10146 - Denise Buckley, LLC Totals	Invoices	1	<u>\$725.00</u>
Vendor 10006 - DTE Energy Co.										
200152490435	4001 Fisher Rd Account # 910041017328, 2020-10	Paid by Check #10834		10/22/2020	11/17/2020	10/22/2020		11/06/2020	51,283.56	
200322455464	8763 Martin Rd Account # 910040976516, 2020-10	Paid by Check #10835		10/26/2020	11/20/2020	10/26/2020		11/06/2020	3,020.53	
10/20, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-10	Paid by Check #10842		11/09/2020	12/02/2020	10/31/2020		11/20/2020	49.72	
10/20, 8793	8793 Martin Rd Account # 920011035333, 2020-10	Paid by Check #10841		11/13/2020	11/30/2020	10/31/2020		11/20/2020	165.84	
							Vendor 10006 - DTE Energy Co. Totals	Invoices	4	<u>\$54,519.65</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2020-00000011	Service Agreement with GCDC Water & Waste, 2020-10	Paid by Check #10836		11/02/2020	12/02/2020	10/31/2020		11/06/2020	26,956.00	
							Vendor 10010 - Genesee County Drain Commissioner - WWS Totals	Invoices	1	<u>\$26,956.00</u>
Vendor 10091 - Kerrigan Lawn Care										
3927	Lawn Maintenance 2020	Paid by Check #10843		11/07/2020	12/07/2020	10/31/2020		11/20/2020	265.00	
							Vendor 10091 - Kerrigan Lawn Care Totals	Invoices	1	<u>\$265.00</u>
Vendor 10022 - McGraw Morris P.C.										
7247	Legal, 2020-10	Paid by Check #10837		11/02/2020	11/30/2020	10/31/2020		11/06/2020	30.00	
							Vendor 10022 - McGraw Morris P.C. Totals	Invoices	1	<u>\$30.00</u>
Vendor 10129 - Metcalf Electric										



Operations Fund A/P Invoice Report

Payment Date Range 11/01/20 - 11/30/20
 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
2676	Lakeshore Hatch Intrusion Detection - LHPS	Paid by Check #10844		10/21/2020	11/21/2020	10/21/2020			40,087.00
Vendor 10129 - Metcalf Electric Totals							Invoices	1	\$40,087.00
Vendor 10090 - SemcoEnergy									
11-20	4101 Fisher Rd, 2020-11	Paid by Check #10845		11/09/2020	12/09/2020	11/09/2020		11/20/2020	164.80
Vendor 10090 - SemcoEnergy Totals							Invoices	1	\$164.80
Vendor 10057 - Verizon Wireless									
9866423610	Scada Monthly Service - Acct #542072785-00001, 2020-11	Paid by Check #10846		11/06/2020	11/28/2020	11/06/2020		11/20/2020	185.78
9866424450	WIN 911 Monthly Service - Acct #542169107-00001, 2020-11	Paid by Check #10846		11/06/2020	11/28/2020	11/06/2020		11/20/2020	47.32
9866463932	IPS Video Service - Acct #942170730-00001, 2020-11	Paid by Check #10846		11/06/2020	11/28/2020	11/06/2020		11/20/2020	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	\$273.11
Vendor 10062 - Worth Township D.P.W.									
10-20	4001 Fisher Rd - Lake Huron Pump Station, 2020-10	Paid by Check #10847		11/06/2020	11/28/2020	10/31/2020		11/20/2020	94.48
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	\$94.48
Grand Totals							Invoices	17	\$127,900.39



KWA 2021 Operations Budget

Through 11/30/20
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	1,963,722.00	.00	1,963,722.00	143,415.16	.00	302,780.42	1,660,941.58	15	2,242,678.32
Interest	4,500.00	.00	4,500.00	31,949.33	.00	33,508.69	(29,008.69)	745	133,272.31
REVENUE TOTALS	\$1,968,222.00	\$0.00	\$1,968,222.00	\$175,364.49	\$0.00	\$336,289.11	\$1,631,932.89	17%	\$2,375,950.63
EXPENSE									
Professional Services	221,000.00	.00	221,000.00	1,050.00	35,375.00	1,805.00	183,820.00	17	59,428.68
Insurances	64,750.00	.00	64,750.00	75.00	.00	875.00	63,875.00	1	27,516.19
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	2,000.00	.00	2,000.00	60.00	.00	60.00	1,940.00	3	1,188.30
Utilities	808,500.00	.00	808,500.00	55,570.41	11,000.71	110,999.95	686,499.34	15	653,336.05
Chemicals	80,000.00	.00	80,000.00	3,851.35	31,400.70	7,699.30	40,900.00	49	53,197.15
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Repairs and Maintenance	462,000.00	.00	462,000.00	.00	3,235.00	41,352.00	417,413.00	10	181,368.28
EXPENSE TOTALS	\$1,963,722.00	\$0.00	\$1,963,722.00	\$87,562.76	\$350,571.41	\$216,703.25	\$1,396,447.34	29%	\$1,299,506.65
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,968,222.00	.00	1,968,222.00	175,364.49	.00	336,289.11	1,631,932.89	17%	2,375,950.63
EXPENSE TOTALS	1,963,722.00	.00	1,963,722.00	87,562.76	350,571.41	216,703.25	1,396,447.34	29%	1,299,506.65
Fund 1000 - Operations Totals	\$4,500.00	\$0.00	\$4,500.00	\$87,801.73	(\$350,571.41)	\$119,585.86	\$235,485.55		\$1,076,443.98
Grand Totals									
REVENUE TOTALS	1,968,222.00	.00	1,968,222.00	175,364.49	.00	336,289.11	1,631,932.89	17%	2,375,950.63
EXPENSE TOTALS	1,963,722.00	.00	1,963,722.00	87,562.76	350,571.41	216,703.25	1,396,447.34	29%	1,299,506.65
Grand Totals	\$4,500.00	\$0.00	\$4,500.00	\$87,801.73	(\$350,571.41)	\$119,585.86	\$235,485.55		\$1,076,443.98



KWA Balance Sheet - Construction Fund

Through 11/30/20

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	292,463.00	381,754.36	(89,291.36)	(23.39)
	002 - Cash - Construction: Totals	\$292,463.00	\$381,754.36	(\$89,291.36)	(23.39%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,025,556.60	17,961,149.48	64,407.12	.36
010.02	Cash - Restricted: Bond Debt Service Account	4,116,613.74	14,931,019.76	(10,814,406.02)	(72.43)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,873,686.38	2,873,207.50	478.88	.02
	010 - Cash - Restricted: Totals	\$25,015,856.72	\$35,765,376.74	(\$10,749,520.02)	(30.06%)
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%
152	Infrastructure	332,839,500.32	332,839,500.32	.00	.00
153	Accumulated Depreciation - Infrastructure	(16,614,739.34)	(16,614,739.34)	.00	.00
	ASSETS TOTALS	\$341,733,080.70	\$352,571,892.08	(\$10,838,811.38)	(3.07%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	50,049.87	518,426.40	(468,376.53)	(90.35)
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,655,000.00	(4,655,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,240,000.00	(1,240,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$5,895,000.00	(\$5,895,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,407,390.65	4,407,390.65	.00	.00
251.03	Interest Payable Series 2018	1,321,354.15	1,321,354.15	.00	.00
	251 - Interest Payable Totals	\$5,728,744.80	\$5,728,744.80	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	975,000.00	(975,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$975,000.00	(\$975,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	647,578.15	647,578.15	.00	.00
	253 - Lease Interest Payable Totals	\$647,578.15	\$647,578.15	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	9,058,583.76	9,058,583.76	.00	.00
289.03	Premium on Bonds Series 2018	6,235,641.69	6,235,641.69	.00	.00
	289 - Premium on Bonds Totals	\$15,294,225.45	\$15,294,225.45	\$0.00	0.00%



KWA Balance Sheet - Construction Fund

Through 11/30/20

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				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	202,990,000.00	202,990,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	62,185,000.00	62,185,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$265,175,000.00	\$265,175,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	31,325,000.00	31,325,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$31,325,000.00	\$31,325,000.00	\$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	\$323,479,245.91	\$330,817,622.44	(\$7,338,376.53)	(2.22%)
	FUND EQUITY				
393	Restricted Net Assets	8,619,685.00	8,619,685.00	.00	.00
395	Unrestricted Net Assets	(2,707,759.36)	(2,707,759.36)	.00	.00
399	Invested in Capital Assets	15,842,344.00	15,842,344.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,754,269.64	\$21,754,269.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,772,157.48)			
	Fund Expenses	7,272,592.33			
	FUND EQUITY TOTALS	\$18,253,834.79	\$21,754,269.64	(\$3,500,434.85)	(16.09%)
	LIABILITIES AND FUND EQUITY TOTALS	\$341,733,080.70	\$352,571,892.08	(\$10,838,811.38)	(3.07%)
	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

Payment Date Range 11/01/20 - 11/30/20
 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 10022 - McGraw Morris P.C.									
7248	Lapeer County Road Commission Show Cause, 2020-10	Paid by Check #20632		11/02/2020	11/30/2020	10/31/2020		11/06/2020	51,874.95
7249	LCRC Litigation, 2020-10	Paid by Check #20632		11/02/2020	11/30/2020	10/31/2020		11/06/2020	8,655.00
		Vendor 10022 - McGraw Morris P.C. Totals					Invoices	2	<u>\$60,529.95</u>
		Grand Totals					Invoices	2	<u><u>\$60,529.95</u></u>