



KWA Balance Sheet - Operations Fund

Through 04/30/24

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	69,395.17	175,458.23	(106,063.06)	(60.45)
001.02	Cash - Operations: Investment Account	12,037,288.84	11,902,789.40	134,499.44	1.13
	001 - Cash - Operations: Totals	\$12,106,684.01	\$12,078,247.63	\$28,436.38	0.24%
040	Accounts Receivable	92,746.50	149,037.43	(56,290.93)	(37.77)
118	Prepaid Expense	.00	804.00	(804.00)	(100.00)
158	Construction in Progress	454,527.01	454,527.01	.00	.00
	ASSETS TOTALS	\$12,653,957.52	\$12,682,616.07	(\$28,658.55)	(0.23%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	73,669.66	326,577.64	(252,907.98)	(77.44)
212	Contract Withholding Payable	42,752.50	42,752.50	.00	.00
	LIABILITIES TOTALS	\$116,422.16	\$369,330.14	(\$252,907.98)	(68.48%)
FUND EQUITY					
395	Unrestricted Net Position	12,313,285.93	12,313,285.93	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,313,285.93	\$12,313,285.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,073,386.60)			
	Fund Expenses	849,137.17			
	FUND EQUITY TOTALS	\$12,537,535.36	\$12,313,285.93	\$224,249.43	1.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,653,957.52	\$12,682,616.07	(\$28,658.55)	(0.23%)
	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 04/01/24 - 04/30/24
 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									
X04132024	Monthly Backup Service - Acct #287270517071, 2024-04	Paid by Check #11681		04/05/2024	04/28/2024	04/05/2024		04/16/2024	231.00
Vendor 10079 - AT&T Totals							Invoices	1	\$231.00
Vendor 10176 - Batteries Plus									
P71287646	SLAHR12-9FR 12V UPS for PSV Panel at IPS	Paid by Check #11664		03/20/2024	04/20/2024	03/20/2024		04/04/2024	41.15
Vendor 10176 - Batteries Plus Totals							Invoices	1	\$41.15
Vendor 10105 - CNA Surety									
72030593-2024	MI Highway Permit County of Saint Clair	Paid by Check #11665		04/04/2024	05/04/2024	04/04/2024		04/04/2024	200.00
Vendor 10105 - CNA Surety Totals							Invoices	1	\$200.00
Vendor 10068 - Comcast Business Services									
4001, 04-24	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2024-04	Paid by Check #11666		03/24/2024	04/14/2024	04/01/2024		04/04/2024	159.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$159.85
Vendor 10146 - Denise Buckley, LLC									
2024-KWA-3	Accounting & Audit Preparation Assistance - 2024-03	Paid by Check #11672		04/08/2024	05/08/2024	03/31/2024		04/12/2024	1,512.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$1,512.00
Vendor 10006 - DTE Energy Co.									
200434752441	4001 Fisher Rd Account # 910041017328, 2024-03	Paid by Check #11667		03/21/2024	04/17/2024	03/21/2024		04/04/2024	49,891.37
200214916697	8763 Martin Rd Account # 910040976516, 2024-03	Paid by Check #11668		03/24/2024	04/16/2024	03/24/2024		04/04/2024	5,194.56
8793, 03-24	8793 Martin Rd Account # 920011035333, 2024-03	Paid by Check #11673		04/02/2024	04/25/2024	03/31/2024		04/12/2024	109.69
8949, 03-24	8949 Lakeshore Rd Account # 920011035473, 2024-03	Paid by Check #11682		04/09/2024	05/02/2024	03/31/2024		04/16/2024	80.09
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$55,275.71
Vendor 10115 - Etna Supply									
S105599992.001	Various Hydrant Components and Parts	Paid by Check #11683		04/11/2024	05/25/2024	04/11/2024		04/16/2024	9,186.00
Vendor 10115 - Etna Supply Totals							Invoices	1	\$9,186.00
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2024-00002104	Service Agreement with GCDC Water & Waste, 2024-03	Paid by Check #11669		04/01/2024	05/01/2024	03/31/2024		04/04/2024	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10099 - Grainger									
9062307047	4YUV2-Pleated Air Filter, 18xx24x1	Paid by Check #11674		03/22/2024	04/21/2024	03/22/2024		04/12/2024	82.32
Vendor 10099 - Grainger Totals							Invoices	1	\$82.32
Vendor 10159 - HESCO									
242214	Surge Valve Rebuild HPS	Paid by Check #11675		03/26/2024	04/25/2024	03/26/2024		04/12/2024	7,792.06



Operations Fund A/P Invoice Report

Payment Date Range 04/01/24 - 04/30/24
 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 10159 - HESCO Totals			Invoices	1		\$7,792.06
Vendor 10124 - Macomb Group, Inc., The 7057526	Repair to Water Service Line, IPS	Paid by Check #11676		04/10/2024	05/10/2024	04/10/2024		04/12/2024	165.56
			Vendor 10124 - Macomb Group, Inc., The Totals			Invoices	1		\$165.56
Vendor 10022 - McGraw Morris P.C. 11816	Legal, 2024-03	Paid by Check #11677		04/08/2024	05/08/2024	03/31/2024		04/12/2024	919.86
11817	LCRC Litigation, 2024-03	Paid by Check #11677		04/08/2024	05/08/2024	03/31/2024		04/12/2024	4,841.56
			Vendor 10022 - McGraw Morris P.C. Totals			Invoices	2		\$5,761.42
Vendor 10090 - SemcoEnergy 04-24	4101 Fisher Rd, 2024-04	Paid by Check #11670		04/01/2024	04/09/2024	04/01/2024		04/04/2024	315.36
			Vendor 10090 - SemcoEnergy Totals			Invoices	1		\$315.36
Vendor 10111 - Solomon Diving Inc. 011024	Core Drilling/Clean Wet Well Floor	Paid by Check #11671		01/11/2024	02/11/2024	01/11/2024		04/11/2024	21,834.98
012424	Ongoing repairs to Sluice Gate	Paid by Check #11678		01/25/2024	02/25/2024	01/25/2024		04/12/2024	20,514.98
			Vendor 10111 - Solomon Diving Inc. Totals			Invoices	2		\$42,349.96
Vendor 10149 - Veolia WTS Analytical Instruments, Inc. 902623699	LHPS TOC Oxidizer & Acid Cartridges	Paid by Check #11679		04/03/2024	05/10/2024	04/03/2024		04/12/2024	2,305.20
			Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals			Invoices	1		\$2,305.20
Vendor 10057 - Verizon Wireless 9960992785	Video & SCADA Service - Acct #942170730-00001, 2024-04	Paid by Check #11684		04/06/2024	04/28/2024	04/06/2024		04/16/2024	251.73
			Vendor 10057 - Verizon Wireless Totals			Invoices	1		\$251.73
Vendor 10062 - Worth Township D.P.W. 03-24	4001 Fisher Rd - Lake Huron Pump Station, 2024-03	Paid by Check #11680		04/02/2024	04/28/2024	03/31/2024		04/12/2024	94.00
			Vendor 10062 - Worth Township D.P.W. Totals			Invoices	1		\$94.00
						Grand Totals	22		\$152,679.32



KWA 2024 Operations Budget

Through 04/30/24
 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	1,288,147.00	.00	1,288,147.00	92,746.50	.00	692,287.16	595,859.84	54	881,508.57
Interest	480,000.00	.00	480,000.00	53,116.86	.00	381,099.44	98,900.56	79	280,432.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
Board Approved use of Previous Year Reserves	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS	\$1,768,647.00	\$0.00	\$1,768,647.00	\$145,863.36	\$0.00	\$1,073,386.60	\$695,260.40	61%	\$1,191,940.57
EXPENSE									
Professional Services	275,600.00	(137,800.00)	137,800.00	1,690.00	17,505.74	65,992.96	54,301.30	61	72,533.65
Insurances	36,200.00	.00	36,200.00	187.23	.00	32,583.78	3,616.22	90	27,650.36
Administration	323,472.00	.00	323,472.00	26,956.00	134,780.00	188,692.00	.00	100	188,692.00
Utilities	696,675.00	(76,800.00)	619,875.00	44,361.60	8,008.26	327,635.41	284,231.33	54	266,685.65
Chemicals	61,000.00	2,500.00	63,500.00	.00	.00	61,459.56	2,040.44	97	56,812.26
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	4,200.00	.00	4,200.00	200.00	.00	596.51	3,603.49	14	1,328.30
Repairs and Maintenance	369,000.00	212,100.00	581,100.00	13,276.76	210,246.74	172,176.95	198,676.31	66	31,650.44
Capital Outlay	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
EXPENSE TOTALS	\$1,768,647.00	\$0.00	\$1,768,647.00	\$86,671.59	\$371,040.74	\$849,137.17	\$548,469.09	69%	\$645,352.66
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	145,863.36	.00	1,073,386.60	695,260.40	61%	1,191,940.57
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	86,671.59	371,040.74	849,137.17	548,469.09	69%	645,352.66
Fund 1000 - Operations Totals	\$0.00	\$0.00	\$0.00	\$59,191.77	(\$371,040.74)	\$224,249.43	\$146,791.31		\$546,587.91
Grand Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	145,863.36	.00	1,073,386.60	695,260.40	61%	1,191,940.57
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	86,671.59	371,040.74	849,137.17	548,469.09	69%	645,352.66
Grand Totals	\$0.00	\$0.00	\$0.00	\$59,191.77	(\$371,040.74)	\$224,249.43	\$146,791.31		\$546,587.91



KWA Balance Sheet - Debt Service Fund

Through 04/30/24

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	15,658,916.96	18,838,141.74	(3,179,224.78)	(16.88)
010.02	Cash - Restricted: Bond Debt Service Account	7,295,013.73	15,360,780.68	(8,065,766.95)	(52.51)
010.03	Cash - Restricted: Bond Reserve - Series 2018	4,535,169.74	3,033,729.61	1,501,440.13	49.49
	010 - Cash - Restricted: Totals	\$27,489,100.43	\$37,232,652.03	(\$9,743,551.60)	(26.17%)
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	(33,290,287.70)	(33,290,287.70)	.00	.00
	ASSETS TOTALS	\$328,057,871.00	\$337,801,422.60	(\$9,743,551.60)	(2.88%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
212	Contract Withholding Payable	314,649.99	314,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	5,325,000.00	(5,325,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,435,000.00	(1,435,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,760,000.00	(\$6,760,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,128,223.95	4,128,223.95	.00	.00
251.03	Interest Payable Series 2018	1,239,791.65	1,239,791.65	.00	.00
	251 - Interest Payable Totals	\$5,368,015.60	\$5,368,015.60	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,425,000.00	(1,425,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,425,000.00	(\$1,425,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	301,672.45	301,672.45	.00	.00
	253 - Lease Interest Payable Totals	\$301,672.45	\$301,672.45	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	7,877,029.35	7,877,029.35	.00	.00
289.03	Premium on Bonds Series 2018	5,487,364.68	5,487,364.68	.00	.00
	289 - Premium on Bonds Totals	\$13,364,394.03	\$13,364,394.03	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 04/30/24

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	187,720,000.00	187,720,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	58,075,000.00	58,075,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$245,795,000.00	\$245,795,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	27,666,000.00	27,666,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$27,666,000.00	\$27,666,000.00	\$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	\$298,068,379.71	\$306,253,379.71	(\$8,185,000.00)	(2.67%)
	FUND EQUITY				
393	Restricted Net Position	11,912,426.00	11,912,426.00	.00	.00
395	Unrestricted Net Position	(5,081,588.11)	(5,081,588.11)	.00	.00
399	Invested in Capital Assets	24,717,205.00	24,717,205.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$31,548,042.89	\$31,548,042.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(12,131,662.85)			
	Fund Expenses	13,690,214.45			
	FUND EQUITY TOTALS	\$29,989,491.29	\$31,548,042.89	(\$1,558,551.60)	(4.94%)
	LIABILITIES AND FUND EQUITY TOTALS	\$328,057,871.00	\$337,801,422.60	(\$9,743,551.60)	(2.88%)
	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	+++



Debt Service Fund A/P Invoice Report

Payment Date Range 04/01/24 - 04/30/24
 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 10010 - Genesee County Drain Commissioner - WWS									
2024-00001705	Water Supply System Revenue Refunding Bond, Series 2023	Paid by Check #20657		04/01/2024	05/01/2024	04/30/2024		04/12/2024	584,875.00
									\$584,875.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals									
							Invoices	1	
Vendor 10047 - Huntington National Bank									
62836	Annual Bond Paying Agent Fees for Series 2014A	Paid by Check #20658		03/01/2024	05/01/2024	04/30/2024		04/12/2024	250.00
62837	Annual Bond Paying Agent Fees for Series 2018	Paid by Check #20658		03/01/2024	05/01/2024	04/30/2024		04/12/2024	500.00
2014A, May 2024	Debt Service - Series 2014A	Paid by EFT #3947		04/29/2024	05/01/2024	04/29/2024		04/29/2024	4,820,743.75
2018, May 2024	Debt Service - Series 2018	Paid by EFT #3948		04/29/2024	05/01/2024	04/29/2024		04/29/2024	1,451,875.00
									\$6,273,368.75
							Invoices	4	
Vendor 10047 - Huntington National Bank Totals									
							Invoices	4	
									\$6,858,243.75
									\$6,858,243.75
							Invoices	5	
									\$6,858,243.75