



KWA Balance Sheet - Operations Fund

Through 06/30/22

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	739,022.77	881,851.48	(142,828.71)	(16.20)
001.02	Cash - Operations: Investment Account	10,009,103.57	1,840,378.06	8,168,725.51	443.86
	001 - Cash - Operations: Totals	\$10,748,126.34	\$2,722,229.54	\$8,025,896.80	294.83%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	161,258.85	176,049.93	(14,791.08)	(8.40)
	ASSETS TOTALS	\$10,909,385.19	\$10,224,076.89	\$685,308.30	6.70%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	93,531.79	151,737.44	(58,205.65)	(38.36)
	LIABILITIES TOTALS	\$93,531.79	\$151,737.44	(\$58,205.65)	(38.36%)
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	(1,813,561.88)			
	Fund Expenses	1,070,047.93			
	FUND EQUITY TOTALS	\$10,815,853.40	\$10,072,339.45	\$743,513.95	7.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,909,385.19	\$10,224,076.89	\$685,308.30	6.70%
	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 06/01/22 - 06/30/22
 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 10068 - Comcast Business Services									
05/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-06	Paid by Check #11222		05/24/2022	06/14/2022	06/06/2022		06/06/2022	151.85
	Vendor 10068 - Comcast Business Services Totals						Invoices	1	<u>\$151.85</u>
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-5	Accounting & Audit Preparation Assistance - 2022-05	Paid by Check #11223		06/02/2022	07/02/2022	05/31/2022		06/06/2022	927.00
	Vendor 10146 - Denise Buckley, LLC Totals						Invoices	1	<u>\$927.00</u>
Vendor 10006 - DTE Energy Co.									
200373525852	4001 Fisher Rd Account # 910041017328, 2022-05	Paid by Check #11224		05/23/2022	06/17/2022	05/23/2022		06/06/2022	51,578.04
05/22, 8793	8793 Martin Rd Account # 920011035333, 2022-05	Paid by Check #11230		06/01/2022	06/24/2022	05/31/2022		06/17/2022	90.30
200323568942	8763 Martin Rd Account # 910040976516, 2022-05	Paid by Check #11229		06/01/2022	06/21/2022	05/24/2022		06/17/2022	20,876.32
8949, 05-22	8949 Lakeshore Rd Account # 920011035473, 2022-05	Paid by Check #11231		06/09/2022	07/05/2022	05/31/2022		06/17/2022	73.97
	Vendor 10006 - DTE Energy Co. Totals						Invoices	4	<u>\$72,618.63</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2022-00002007	Service Agreement with GCDC Water & Waste, 2022-05	Paid by Check #11225		06/01/2022	07/01/2022	05/31/2022		06/06/2022	26,956.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals						Invoices	1	<u>\$26,956.00</u>
Vendor 10152 - Johnson Pools & Supplies, Inc									
42862	Calcium Hypochlorite 65% 100# pail	Paid by Check #11226		05/23/2022	06/23/2022	05/23/2022		06/06/2022	763.38
	Vendor 10152 - Johnson Pools & Supplies, Inc Totals						Invoices	1	<u>\$763.38</u>
Vendor 10076 - Jones Chemicals, Inc.									
887357	Sodium Hypochlorite	Paid by EFT #1005		06/06/2022	07/06/2022	06/06/2022		06/17/2022	9,344.18
	Vendor 10076 - Jones Chemicals, Inc. Totals						Invoices	1	<u>\$9,344.18</u>
Vendor 10091 - Kerrigan Lawn Care									
5027	Lawn Maintenance 2022-05	Paid by Check #11227		05/25/2022	06/25/2022	05/31/2022		06/06/2022	480.00
	Vendor 10091 - Kerrigan Lawn Care Totals						Invoices	1	<u>\$480.00</u>
Vendor 10022 - McGraw Morris P.C.									
9044	Legal, 2022-05	Paid by Check #11232		06/03/2022	07/03/2022	05/31/2022		06/17/2022	15.00
9045	LCRC Litigation, 2022-05	Paid by Check #11232		06/03/2022	07/03/2022	05/31/2022		06/17/2022	2,387.82
	Vendor 10022 - McGraw Morris P.C. Totals						Invoices	2	<u>\$2,402.82</u>
Vendor 10158 - Perceptive Controls									
15491	Remote Support for Repairs	Paid by Check #11233		05/24/2022	06/23/2022	05/24/2022		06/17/2022	540.00



Operations Fund A/P Invoice Report

Payment Date Range 06/01/22 - 06/30/22
 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 10158 - Perceptive Controls Totals						Invoices	1		\$540.00
Vendor 10090 - SemcoEnergy									
05-22	4101 Fisher Rd, 2022-05	Paid by Check #11228		05/11/2022	06/09/2022	05/11/2022		06/06/2022	243.02
Vendor 10090 - SemcoEnergy Totals						Invoices	1		\$243.02
Vendor 10057 - Verizon Wireless									
9908171071	Scada Monthly Service - Acct #542072785-00001, 2022-06	Paid by Check #11234		06/06/2022	06/28/2022	06/06/2022		06/17/2022	171.64
9908171841	WIN 911 Monthly Service - Acct #542169107-00001, 2022-06	Paid by Check #11234		06/06/2022	06/28/2022	06/06/2022		06/17/2022	46.97
9908212066	IPS Video Service - Acct #942170730-00001, 2022-06	Paid by Check #11234		06/06/2022	06/28/2022	06/06/2022		06/17/2022	40.03
Vendor 10057 - Verizon Wireless Totals						Invoices	3		\$258.64
Vendor 10062 - Worth Township D.P.W.									
05-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-05	Paid by Check #11235		06/07/2022	06/28/2022	05/31/2022		06/17/2022	95.89
Vendor 10062 - Worth Township D.P.W. Totals						Invoices	1		\$95.89
Grand Totals						Invoices	18		\$114,781.41



KWA 2022 Operations Budget

Through 06/30/22
 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	1,756,572.00	528,428.00	2,285,000.00	161,258.85	.00	1,803,656.79	481,343.21	79	1,949,172.68
Interest	10,000.00	30,000.00	40,000.00	9,113.57	.00	9,800.09	30,199.91	25	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$558,428.00	\$2,325,000.00	\$170,372.42	\$0.00	\$1,813,456.88	\$511,543.12	78%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	5,404.91	12,278.00	109,917.11	71,004.89	63	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	86.98	5,377.00	26,400.53	722.47	98	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	80,868.00	242,604.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	.00	.00	500.00	1,700.00	23	1,238.74
Utilities	834,100.00	(31,318.00)	802,782.00	50,013.94	3,690.87	561,224.63	237,866.50	70	694,223.44
Chemicals	53,500.00	8,272.00	61,772.00	9,344.18	11,385.00	50,029.37	357.63	99	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	(7,272.00)	310,328.00	2,380.00	32,515.50	60,390.74	217,421.76	30	252,154.36
Capital Outlay	.00	28,318.00	28,318.00	.00	9,336.45	18,981.55	.00	100	.00
EXPENSE TOTALS	\$1,756,572.00	\$0.00	\$1,756,572.00	\$94,186.01	\$155,450.82	\$1,070,047.93	\$531,073.25	70%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	558,428.00	2,325,000.00	170,372.42	.00	1,813,456.88	511,543.12	78%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	94,186.01	155,450.82	1,070,047.93	531,073.25	70%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$558,428.00	\$568,428.00	\$76,186.41	(\$155,450.82)	\$743,408.95	(\$19,530.13)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	558,428.00	2,325,000.00	170,372.42	.00	1,813,456.88	511,543.12	78%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	94,186.01	155,450.82	1,070,047.93	531,073.25	70%	1,597,894.82
Grand Totals	\$10,000.00	\$558,428.00	\$568,428.00	\$76,186.41	(\$155,450.82)	\$743,408.95	(\$19,530.13)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 06/30/22

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	497,150.02	(154,916.67)	(31.16)
	002 - Cash - Construction: Totals	\$342,233.35	\$497,150.02	(\$154,916.67)	(31.16%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,854,570.68	18,346,482.14	(491,911.46)	(2.68)
010.02	Cash - Restricted: Bond Debt Service Account	9,936,296.12	15,111,675.25	(5,175,379.13)	(34.25)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,877,594.00	2,875,224.91	2,369.09	.08
	010 - Cash - Restricted: Totals	\$30,668,460.80	\$36,333,382.30	(\$5,664,921.50)	(15.59%)
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	\$342,354,263.61	\$348,207,435.11	(\$5,853,171.50)	(1.68%)
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%



KWA Balance Sheet - Debt Service Fund

Through 06/30/22

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	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	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(5,138,647.13)	(5,138,647.13)	.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	\$25,079,157.87	\$25,079,157.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(16,350,030.50)			
	Fund Expenses	14,820,702.00			
	FUND EQUITY TOTALS	\$26,608,486.37	\$25,079,157.87	\$1,529,328.50	6.10%
	LIABILITIES AND FUND EQUITY TOTALS	\$342,354,263.61	\$348,207,435.11	(\$5,853,171.50)	(1.68%)
	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 06/01/22 - 06/30/22
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