



KWA Balance Sheet - Operations Fund

Through 02/28/22

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	1,202,757.91	881,851.48	320,906.43	36.39
001.02	Cash - Operations: Investment Account	9,166,565.95	1,840,378.06	7,326,187.89	398.08
	001 - Cash - Operations: Totals	\$10,369,323.86	\$2,722,229.54	\$7,647,094.32	280.91%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	247,105.83	176,049.93	71,055.90	40.36
	ASSETS TOTALS	\$10,616,429.69	\$10,224,076.89	\$392,352.80	3.84%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	112,009.78	151,737.44	(39,727.66)	(26.18)
	LIABILITIES TOTALS	\$112,009.78	\$151,737.44	(\$39,727.66)	(26.18%)
	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	(1,030,062.49)			
	Fund Expenses	597,982.03			
	FUND EQUITY TOTALS	\$10,504,419.91	\$10,072,339.45	\$432,080.46	4.29%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,616,429.69	\$10,224,076.89	\$392,352.80	3.84%
	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 02/01/22 - 02/28/22
 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 10079 - AT&T									
X02132022	Monthly Backup Service - Acct #287270517071, 2022-02	Paid by Check #11166		02/05/2022	02/28/2022	02/05/2022		02/28/2022	219.00
			Vendor 10079 - AT&T Totals			Invoices	1		<u>\$219.00</u>
Vendor 10068 - Comcast Business Services									
01/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-02	Paid by Check #11147		01/24/2022	02/14/2022	02/01/2022		02/04/2022	161.85
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		<u>\$161.85</u>
Vendor 10049 - Consumers Energy									
206257603740	4255 N Center Rd, 2022-02	Paid by Check #11160		02/13/2022	03/08/2022	02/13/2022		02/22/2022	37.24
			Vendor 10049 - Consumers Energy Totals			Invoices	1		<u>\$37.24</u>
Vendor 10125 - Corpro Companies									
677195	Annual KWA Pipeline Cathodic Protection Survey	Paid by Check #11161		01/31/2022	03/02/2022	01/31/2022		02/22/2022	6,493.00
			Vendor 10125 - Corpro Companies Totals			Invoices	1		<u>\$6,493.00</u>
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
174589	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11162		02/10/2022	03/10/2022	01/31/2022		02/22/2022	237.50
			Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals			Invoices	1		<u>\$237.50</u>
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-1	Accounting & Audit Preparation Assistance - 2022-01	Paid by Check #11153		02/09/2022	03/09/2022	01/31/2022		02/11/2022	1,313.25
			Vendor 10146 - Denise Buckley, LLC Totals			Invoices	1		<u>\$1,313.25</u>
Vendor 10006 - DTE Energy Co.									
210001959565	4001 Fisher Rd Account # 910041017328, 2022-01	Paid by Check #11163		01/24/2022	03/10/2022	01/24/2022		02/22/2022	57,458.07
200153393924	8763 Martin Rd Account # 910040976516, 2022-01	Paid by Check #11154		01/25/2022	02/25/2022	01/25/2022		02/11/2022	4,705.02
01/22, 8793	8793 Martin Rd Account # 920011035333, 2022-01	Paid by Check #11155		01/31/2022	02/23/2022	01/31/2022		02/11/2022	82.67
01/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-01	Paid by Check #11164		02/07/2022	03/03/2022	01/31/2022		02/22/2022	60.72
			Vendor 10006 - DTE Energy Co. Totals			Invoices	4		<u>\$62,306.48</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2022-00002003	Service Agreement with GCDC Water & Waste, 2022-01	Paid by Check #11148		02/01/2022	03/01/2022	01/31/2022		02/04/2022	26,956.00
			Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1		<u>\$26,956.00</u>
Vendor 10076 - Jones Chemicals, Inc.									



Operations Fund A/P Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
874643	Sodium Hypochlorite	Paid by Check #11149		11/23/2021	12/23/2021	11/23/2021		02/04/2022	982.80
879525	Sodium Hypochlorite	Paid by EFT #1002		02/22/2022	03/24/2022	02/22/2022		02/28/2022	3,489.89
Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	2	<u>\$4,472.69</u>
Vendor 10091 - Kerrigan Lawn Care									
4787	Lawn Maintenance 2022-01	Paid by Check #11156		02/07/2022	03/07/2022	01/31/2022		02/11/2022	255.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	<u>\$255.00</u>
Vendor 10022 - McGraw Morris P.C.									
8631	Legal, 2022-01	Paid by Check #11150		02/02/2022	03/02/2022	01/31/2022		02/04/2022	60.00
8632	Lapeer County Road Commission Show Cause, 2022-01	Paid by Check #11150		02/02/2022	03/02/2022	01/31/2022		02/04/2022	645.00
8633	LCRC Litigation, 2022-01	Paid by Check #11150		02/02/2022	03/02/2022	01/31/2022		02/04/2022	6,060.71
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	3	<u>\$6,765.71</u>
Vendor 10075 - PFM Financial Advisors LLC									
AD-2022-99	Disclosure & Filing Fee for 2021 Audit on EMMA.	Paid by Check #11167		02/16/2022	03/16/2022	02/28/2022		02/28/2022	1,000.00
Vendor 10075 - PFM Financial Advisors LLC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 10026 - Plante & Moran, PLLC									
2097852	Audit - Fiscal Year 2021	Paid by Check #11157		01/29/2022	02/28/2022	01/29/2022		02/11/2022	11,450.00
Vendor 10026 - Plante & Moran, PLLC Totals							Invoices	1	<u>\$11,450.00</u>
Vendor 10090 - SemcoEnergy									
02-22	4101 Fisher Rd, 2022-02	Paid by Check #11168		02/09/2022	03/10/2022	02/09/2022		02/28/2022	385.68
Vendor 10090 - SemcoEnergy Totals							Invoices	1	<u>\$385.68</u>
Vendor 10149 - Suez WTS Analytical Instruments, Inc.									
901360708	TOC Oxidizer, Acid and Degasser	Paid by Check #11151		01/27/2022	02/27/2022	01/27/2022		02/04/2022	1,697.36
901365726	APF 90310-02 Acid Cartridge	Paid by Check #11158		01/31/2022	03/01/2022	01/31/2022		02/11/2022	580.03
Vendor 10149 - Suez WTS Analytical Instruments, Inc. Totals							Invoices	2	<u>\$2,277.39</u>
Vendor 10057 - Verizon Wireless									
9898913755	Scada Monthly Service - Acct #542072785-00001, 2022-02	Paid by Check #11165		02/06/2022	02/26/2022	02/06/2022		02/22/2022	174.04
9898914546	WIN 911 Monthly Service - Acct #542169107-00001, 2022-02	Paid by Check #11165		02/06/2022	02/26/2022	02/06/2022		02/22/2022	46.97
9898954731	IPS Video Service - Acct #942170730-00001, 2022-02	Paid by Check #11165		02/06/2022	02/26/2022	02/06/2022		02/22/2022	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	<u>\$261.02</u>
Vendor 10034 - Wade Trim									
3022230	Litigation Matters	Paid by Check #11152		01/24/2022	02/24/2022	12/31/2021		02/04/2022	205.00
Vendor 10034 - Wade Trim Totals							Invoices	1	<u>\$205.00</u>



Operations Fund A/P Invoice Report

Payment Date Range 02/01/22 - 02/28/22
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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
Vendor 10117 - Welser Well Drilling LLC 2039	Sample Pump & Labor	Paid by Check #11169		02/22/2022	03/22/2022	02/22/2022		02/28/2022	504.00
		Vendor 10117 - Welser Well Drilling LLC Totals				Invoices	1		<u>\$504.00</u>
Vendor 10062 - Worth Township D.P.W. 01-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-01	Paid by Check #11159		02/01/2022	02/28/2022	01/31/2022		02/11/2022	92.95
		Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1		<u>\$92.95</u>
		Grand Totals				Invoices	28		<u><u>\$125,393.76</u></u>



KWA 2022 Operations Budget

Through 02/28/22
 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	.00	1,756,572.00	247,105.83	.00	1,029,502.02	727,069.98	59	1,949,172.68
Interest	10,000.00	.00	10,000.00	70.32	.00	455.47	9,544.53	5	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$0.00	\$1,766,572.00	\$247,176.15	\$0.00	\$1,029,957.49	\$736,614.51	58%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	9,175.66	16,011.75	85,608.70	91,579.55	53	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	(411.64)	10,748.00	20,606.05	1,145.95	96	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	188,692.00	134,780.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	.00	.00	300.00	1,900.00	14	1,238.74
Utilities	834,100.00	(12,000.00)	822,100.00	73,232.41	8,053.28	291,856.98	522,189.74	36	694,223.44
Chemicals	53,500.00	.00	53,500.00	3,489.89	25,828.79	22,442.60	5,228.61	90	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	5,009.50	22,230.00	32,259.69	263,110.31	17	252,154.36
Capital Outlay	.00	10,000.00	10,000.00	.00	343.99	10,128.01	(472.00)	105	.00
EXPENSE TOTALS	\$1,756,572.00	\$0.00	\$1,756,572.00	\$117,451.82	\$271,907.81	\$597,982.03	\$886,682.16	50%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	247,176.15	.00	1,029,957.49	736,614.51	58%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	117,451.82	271,907.81	597,982.03	886,682.16	50%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$0.00	\$10,000.00	\$129,724.33	(\$271,907.81)	\$431,975.46	(\$150,067.65)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	247,176.15	.00	1,029,957.49	736,614.51	58%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	117,451.82	271,907.81	597,982.03	886,682.16	50%	1,597,894.82
Grand Totals	\$10,000.00	\$0.00	\$10,000.00	\$129,724.33	(\$271,907.81)	\$431,975.46	(\$150,067.65)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 02/28/22

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	342,983.35	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	17,722,149.29	18,346,482.14	(624,332.85)	(3.40)
010.02	Cash - Restricted: Bond Debt Service Account	10,126,888.04	15,111,675.25	(4,984,787.21)	(32.99)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,364.52	2,875,224.91	139.61	.00
	010 - Cash - Restricted: Totals	\$30,724,401.85	\$36,333,382.30	(\$5,608,980.45)	(15.44%)
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	\$342,410,954.66	\$348,207,435.11	(\$5,796,480.45)	(1.66%)
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 02/28/22

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	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	(9,075,969.05)			
	Fund Expenses	7,489,949.50			
	FUND EQUITY TOTALS	\$26,665,177.42	\$25,079,157.87	\$1,586,019.55	6.32%
	LIABILITIES AND FUND EQUITY TOTALS	\$342,410,954.66	\$348,207,435.11	(\$5,796,480.45)	(1.66%)
	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 02/01/22 - 02/28/22
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