



KWA Balance Sheet - Operations Fund

Through 05/31/22

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	1,532,231.87	881,851.48	650,380.39	73.75
001.02	Cash - Operations: Investment Account	9,166,767.00	1,840,378.06	7,326,388.94	398.09
001 - Cash - Operations: Totals		\$10,698,998.87	\$2,722,229.54	\$7,976,769.33	293.02%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	154,882.29	176,049.93	(21,167.64)	(12.02)
ASSETS TOTALS		\$10,853,881.16	\$10,224,076.89	\$629,804.27	6.16%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	105,026.74	151,737.44	(46,710.70)	(30.78)
LIABILITIES TOTALS		\$105,026.74	\$151,737.44	(\$46,710.70)	(30.78%)
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	(1,643,189.46)			
	Fund Expenses	966,674.49			
FUND EQUITY TOTALS		\$10,748,854.42	\$10,072,339.45	\$676,514.97	6.72%
LIABILITIES AND FUND EQUITY TOTALS		\$10,853,881.16	\$10,224,076.89	\$629,804.27	6.16%
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 05/01/22 - 05/31/22
 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 10161 - A & S Industrial Coating Inc 3421	IPS Painting Project - See quote	Paid by Check #11205		12/16/2021	01/16/2022	01/02/2022			18,825.00
		Vendor 10161 - A & S Industrial Coating Inc Totals				Invoices	1		<u>\$18,825.00</u>
Vendor 10079 - AT&T X05132022	Monthly Backup Service - Acct #287270517071, 2022-05	Paid by Check #11216		05/05/2022	05/28/2022	05/05/2022		05/19/2022	219.00
		Vendor 10079 - AT&T Totals				Invoices	1		<u>\$219.00</u>
Vendor 10068 - Comcast Business Services 04/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-05	Paid by Check #11209		04/24/2022	05/15/2022	05/01/2022		05/11/2022	151.85
		Vendor 10068 - Comcast Business Services Totals				Invoices	1		<u>\$151.85</u>
Vendor 10049 - Consumers Energy 202164264338	4255 N Center Rd, 2022-05	Paid by Check #11217		05/15/2022	06/07/2022	05/15/2022		05/19/2022	29.24
		Vendor 10049 - Consumers Energy Totals				Invoices	1		<u>\$29.24</u>
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. 176270	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11218		05/12/2022	06/12/2022	04/30/2022		05/19/2022	975.00
		Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals				Invoices	1		<u>\$975.00</u>
Vendor 10146 - Denise Buckley, LLC 2022-KWA-4	Accounting & Audit Preparation Assistance - 2022-04	Paid by Check #11210		05/09/2022	06/09/2022	04/30/2022		05/11/2022	901.25
		Vendor 10146 - Denise Buckley, LLC Totals				Invoices	1		<u>\$901.25</u>
Vendor 10156 - DLZ Michigan, Inc 149163	HPS & IPS Scada & PLC Support	Paid by Check #11211		05/06/2022	06/06/2022	04/08/2022		05/11/2022	202.50
		Vendor 10156 - DLZ Michigan, Inc Totals				Invoices	1		<u>\$202.50</u>
Vendor 10006 - DTE Energy Co. 200263535238	4001 Fisher Rd Account # 910041017328, 2022-04	Paid by Check #11206		04/24/2022	05/18/2022	04/24/2022		05/02/2022	63,908.36
200393453997	8763 Martin Rd Account # 910040976516, 2022-04	Paid by Check #11212		04/25/2022	05/19/2022	04/25/2022		05/11/2022	4,312.06
04/22, 8793	8793 Martin Rd Account # 920011035333, 2022-04	Paid by Check #11213		05/02/2022	05/25/2022	04/30/2022		05/11/2022	94.97
04/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-04	Paid by Check #11219		05/09/2022	06/02/2022	04/30/2022		05/19/2022	72.31
		Vendor 10006 - DTE Energy Co. Totals				Invoices	4		<u>\$68,387.70</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS 2022-00002006	Service Agreement with GCDC Water & Waste, 2022-04	Paid by Check #11214		05/03/2022	06/02/2022	04/30/2022		05/11/2022	26,956.00



Operations Fund A/P Invoice Report

Payment Date Range 05/01/22 - 05/31/22
 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 10010 - Genesee County Drain Commissioner - WWS		Totals					Invoices	1	\$26,956.00
Vendor 10076 - Jones Chemicals, Inc.									
883849	Sodium Hypochlorite	Paid by EFT #1004		04/20/2022	05/20/2022	04/20/2022		05/02/2022	8,125.43
883935	Sodium Hypochlorite	Paid by EFT #1004		04/20/2022	05/20/2022	04/20/2022		05/02/2022	1,117.06
Vendor 10076 - Jones Chemicals, Inc.		Totals					Invoices	2	\$9,242.49
Vendor 10022 - McGraw Morris P.C.									
8956	Legal, 2022-04	Paid by Check #11220		05/05/2022	06/05/2022	04/30/2022		05/19/2022	15.00
8957	Lapeer County Road Commission Show Cause, 2022-04	Paid by Check #11220		05/05/2022	06/05/2022	04/30/2022		05/19/2022	270.00
9033	LCRC Litigation, 2022-04	Paid by Check #11220		05/05/2022	06/05/2022	04/30/2022		05/19/2022	7,928.39
Vendor 10022 - McGraw Morris P.C.		Totals					Invoices	3	\$8,213.39
Vendor 10090 - SemcoEnergy									
04-22	4101 Fisher Rd, 2022-04	Paid by Check #11207		04/11/2022	05/10/2022	04/11/2022		05/02/2022	245.64
Vendor 10090 - SemcoEnergy		Totals					Invoices	1	\$245.64
Vendor 10149 - Suez WTS Analytical Instruments, Inc.									
901491165	TOC Analyzer Replacement Parts LHPS	Paid by Check #11208		04/14/2022	05/21/2022	04/14/2022		05/02/2022	997.16
Vendor 10149 - Suez WTS Analytical Instruments, Inc.		Totals					Invoices	1	\$997.16
Vendor 10057 - Verizon Wireless									
9905831972	Scada Monthly Service - Acct #542072785-00001, 2022-05	Paid by Check #11221		05/06/2022	05/29/2022	05/06/2022		05/19/2022	173.20
9905832760	WIN 911 Monthly Service - Acct #542169107-00001, 2022-05	Paid by Check #11221		05/06/2022	05/29/2022	05/06/2022		05/19/2022	46.97
9905874404	IPS Video Service - Acct #942170730-00001, 2022-05	Paid by Check #11221		05/06/2022	05/29/2022	05/06/2022		05/19/2022	40.01
Vendor 10057 - Verizon Wireless		Totals					Invoices	3	\$260.18
Vendor 10062 - Worth Township D.P.W.									
04-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-04	Paid by Check #11215		05/03/2022	05/28/2022	04/30/2022		05/11/2022	92.95
Vendor 10062 - Worth Township D.P.W.		Totals					Invoices	1	\$92.95
Grand Totals						Invoices		23	\$135,699.35



KWA 2022 Operations Budget

Through 05/31/22
 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	154,882.29	.00	1,642,397.94	114,174.06	94	1,949,172.68
Interest	10,000.00	.00	10,000.00	77.85	.00	686.52	9,313.48	7	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$0.00	\$1,766,572.00	\$154,960.14	\$0.00	\$1,643,084.46	\$123,487.54	93%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	3,329.82	13,256.50	104,424.70	75,518.80	61	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	100.72	5,377.00	26,313.55	809.45	98	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	107,824.00	215,648.00	.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	(12,000.00)	822,100.00	73,617.81	5,084.64	511,210.69	305,804.67	63	694,223.44
Chemicals	53,500.00	7,272.00	60,772.00	763.38	19,734.58	40,685.19	352.23	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	1,020.00	16,581.89	57,764.35	235,981.76	24	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	\$105,787.73	\$168,202.60	\$966,674.49	\$621,694.91	65%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	154,960.14	.00	1,643,084.46	123,487.54	93%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	105,787.73	168,202.60	966,674.49	621,694.91	65%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$0.00	\$10,000.00	\$49,172.41	(\$168,202.60)	\$676,409.97	(\$498,207.37)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	154,960.14	.00	1,643,084.46	123,487.54	93%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	105,787.73	168,202.60	966,674.49	621,694.91	65%	1,597,894.82
Grand Totals	\$10,000.00	\$0.00	\$10,000.00	\$49,172.41	(\$168,202.60)	\$676,409.97	(\$498,207.37)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 05/31/22

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	17,820,445.00	18,346,482.14	(526,037.14)	(2.87)
010.02	Cash - Restricted: Bond Debt Service Account	8,145,836.17	15,111,675.25	(6,965,839.08)	(46.10)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,437.00	2,875,224.91	212.09	.01
	010 - Cash - Restricted: Totals	\$28,841,718.17	\$36,333,382.30	(\$7,491,664.13)	(20.62%)
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	\$340,527,520.98	\$348,207,435.11	(\$7,679,914.13)	(2.21%)
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 05/31/22

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	(14,523,277.87)			
	Fund Expenses	14,820,692.00			
	FUND EQUITY TOTALS	\$24,781,743.74	\$25,079,157.87	(\$297,414.13)	(1.19%)
	LIABILITIES AND FUND EQUITY TOTALS	\$340,527,520.98	\$348,207,435.11	(\$7,679,914.13)	(2.21%)
	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 05/01/22 - 05/31/22
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