



KWA Balance Sheet - Operations Fund

Through 07/31/22

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	778,644.12	881,851.48	(103,207.36)	(11.70)
001.02	Cash - Operations: Investment Account	10,023,147.60	1,840,378.06	8,182,769.54	444.62
	001 - Cash - Operations: Totals	\$10,801,791.72	\$2,722,229.54	\$8,079,562.18	296.80%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	205,349.37	176,049.93	29,299.44	16.64
	ASSETS TOTALS	\$11,007,141.09	\$10,224,076.89	\$783,064.20	7.66%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	111,437.21	151,737.44	(40,300.23)	(26.56)
	LIABILITIES TOTALS	\$111,437.21	\$151,737.44	(\$40,300.23)	(26.56%)
	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	(2,032,945.28)			
	Fund Expenses	1,209,580.85			
	FUND EQUITY TOTALS	\$10,895,703.88	\$10,072,339.45	\$823,364.43	8.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,007,141.09	\$10,224,076.89	\$783,064.20	7.66%
	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 07/01/22 - 07/31/22
 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 10001 - AECOM Services, Inc.									
2000617866	KWA 2500 kW Engine Generator	Paid by Check #11246		04/27/2022	05/27/2022	04/22/2022		07/18/2022	7,147.41
2000627772	KWA 2500 kW Engine Generator	Paid by Check #11246		05/25/2022	06/25/2022	05/20/2022		07/18/2022	1,706.13
2000650183	KWA 2500 kW Engine Generator	Paid by Check #11263		07/27/2022	08/27/2022	07/22/2022		07/29/2022	3,035.40
Vendor 10001 - AECOM Services, Inc. Totals							Invoices	3	\$11,888.94
Vendor 10079 - AT&T									
X06132022	Monthly Backup Service - Acct #287270517071, 2022-06	Paid by Check #11236		06/05/2022	06/28/2022	06/13/2022		07/06/2022	219.00
X07132022	Monthly Backup Service - Acct #287270517071, 2022-07	Paid by Check #11258		07/05/2022	07/28/2022	07/05/2022		07/22/2022	219.00
Vendor 10079 - AT&T Totals							Invoices	2	\$438.00
Vendor 10164 - C-Ment Surgeons									
382958	Pump Base repair Regrouting	Paid by Check #11264		07/20/2022	08/20/2022	07/20/2022		07/29/2022	5,760.00
Vendor 10164 - C-Ment Surgeons Totals							Invoices	1	\$5,760.00
Vendor 10143 - Cincinnati Insurance Company, The									
06/09/22	General Liability Insurance, Policy #0551527, (4 of 4)	Paid by Check #11237		06/09/2022	07/01/2022	07/01/2022		07/06/2022	5,373.00
Vendor 10143 - Cincinnati Insurance Company, The Totals							Invoices	1	\$5,373.00
Vendor 10068 - Comcast Business Services									
06/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-07	Paid by Check #11238		07/01/2022	07/15/2022	07/01/2022		07/06/2022	151.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$151.85
Vendor 10049 - Consumers Energy									
206079854007	4255 N Center Rd, 2022-06	Paid by Check #11239		06/15/2022	07/07/2022	06/14/2022		07/06/2022	29.24
2058129327735	4255 N Center Rd, 2022-07	Paid by Check #11259		07/14/2022	08/08/2022	07/14/2022		07/22/2022	29.24
Vendor 10049 - Consumers Energy Totals							Invoices	2	\$58.48
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
176870	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11247		06/16/2022	07/17/2022	05/31/2022		07/18/2022	87.50
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals							Invoices	1	\$87.50
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-6	Accounting & Audit Preparation Assistance - 2022-06	Paid by Check #11248		07/13/2022	08/13/2022	06/30/2022		07/18/2022	978.50
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$978.50
Vendor 10006 - DTE Energy Co.									
200433533430	4001 Fisher Rd Account # 910041017328, 2022-06	Paid by Check #11240		06/23/2022	07/18/2022	06/22/2022		07/06/2022	46,275.86



Operations Fund A/P Invoice Report

Payment Date Range 07/01/22 - 07/31/22
 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
200123710860	8763 Martin Rd Account # 910040976516, 2022-06	Paid by Check #11241		06/27/2022	07/21/2022	06/26/2022			2,153.64
06/22, 8793	8793 Martin Rd Account # 920011035333, 2022-06	Paid by Check #11249		06/30/2022	07/26/2022	06/30/2022		07/18/2022	88.93
06/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-06	Paid by Check #11250		07/08/2022	08/02/2022	06/30/2022		07/18/2022	66.13
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$48,584.56
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2022-00002008	Service Agreement with GCDC Water & Waste, 2022-06	Paid by Check #11242		07/01/2022	07/31/2022	06/30/2022		07/06/2022	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10159 - HESCO									
2213736	Field Service Cone Valves	Paid by Check #11243		06/28/2022	07/28/2022	06/28/2022		07/06/2022	1,600.00
Vendor 10159 - HESCO Totals							Invoices	1	\$1,600.00
Vendor 10046 - James Greenfelder									
1153	Red fire dept signs.	Paid by Check #11254		07/09/2022	08/09/2022	07/09/2022		07/18/2022	550.08
Vendor 10046 - James Greenfelder Totals							Invoices	1	\$550.08
Vendor 10091 - Kerrigan Lawn Care									
5146	Lawn Maintenance 2022-06	Paid by Check #11244		06/29/2022	07/14/2022	06/29/2022		07/06/2022	780.00
5250	Lawn Maintenance 2022-07	Paid by Check #11265		07/26/2022	08/26/2022	07/26/2022		07/29/2022	630.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	2	\$1,410.00
Vendor 10022 - McGraw Morris P.C.									
9125	LCRC Litigation, 2022-06	Paid by Check #11255		07/06/2022	08/06/2022	06/30/2022		07/18/2022	4,426.41
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$4,426.41
Vendor 10039 - MLive Media Group									
0010390655	KWA Meeting & Public Hearing on Fiscal 2023 Budget.	Paid by Check #11260		07/17/2022	08/17/2022	07/17/2022		07/22/2022	259.41
Vendor 10039 - MLive Media Group Totals							Invoices	1	\$259.41
Vendor 10090 - SemcoEnergy									
06-22	4101 Fisher Rd, 2022-06	Paid by Check #11245		06/10/2022	07/08/2022	06/09/2022		07/06/2022	35.61
07-22	4101 Fisher Rd, 2022-07	Paid by Check #11266		07/12/2022	08/09/2022	07/12/2022		07/29/2022	31.12
Vendor 10090 - SemcoEnergy Totals							Invoices	2	\$66.73
Vendor 10149 - Suez WTS Analytical Instruments, Inc.									
901640298	APF 90300-02 Oxidizer Cartridge	Paid by Check #11256		07/12/2022	08/12/2022	07/12/2022		07/18/2022	416.00
Vendor 10149 - Suez WTS Analytical Instruments, Inc. Totals							Invoices	1	\$416.00
Vendor 10040 - Tribune-Recorder									
38208	2023 Budget Hearing Notice	Paid by Check #11267		07/20/2022	08/20/2022	07/20/2022		07/29/2022	228.00



Operations Fund A/P Invoice Report

Payment Date Range 07/01/22 - 07/31/22
 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 10040 - Tribune-Recorder Totals					Invoices	1	<u>\$228.00</u>
Vendor 10077 - Univar USA Inc.									
50388043	QZ 275 gal totes	Paid by Check #11257		07/12/2022	08/11/2022	07/12/2022		07/18/2022	11,485.00
		Vendor 10077 - Univar USA Inc. Totals					Invoices	1	<u>\$11,485.00</u>
Vendor 10138 - USA BlueBook									
972370	39555 - Harmsco HC/40-5 (x2 w/freight)	Paid by Check #11268		05/09/2022	06/09/2022	05/09/2022		07/29/2022	274.29
975545	39555 - Harmsco HC/40-5	Paid by Check #11268		05/11/2022	06/11/2022	05/11/2022		07/29/2022	(27.90)
		Vendor 10138 - USA BlueBook Totals					Invoices	2	<u>\$246.39</u>
Vendor 10057 - Verizon Wireless									
9910478738	Scada Monthly Service - Acct #542072785-00001, 2022-07	Paid by Check #11261		07/06/2022	07/29/2022	07/06/2022		07/22/2022	176.42
9910479509	WIN 911 Monthly Service - Acct #542169107-00001, 2022-07	Paid by Check #11261		07/06/2022	07/29/2022	07/06/2022		07/22/2022	46.97
9910520213	IPS Video Service - Acct #942170730-00001, 2022-07	Paid by Check #11261		07/06/2022	07/29/2022	07/06/2022		07/22/2022	40.01
		Vendor 10057 - Verizon Wireless Totals					Invoices	3	<u>\$263.40</u>
Vendor 10062 - Worth Township D.P.W.									
06-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-06	Paid by Check #11262		07/05/2022	07/28/2022	06/30/2022		07/22/2022	735.04
		Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1	<u>\$735.04</u>
		Grand Totals					Invoices	34	<u><u>\$121,963.29</u></u>



KWA 2022 Operations Budget

Through 07/31/22
 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	528,428.00	2,285,000.00	205,349.37	.00	2,009,006.16	275,993.84	88	1,949,172.68
Interest	10,000.00	30,000.00	40,000.00	14,034.03	.00	23,834.12	16,165.88	60	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$558,428.00	\$2,325,000.00	\$219,383.40	\$0.00	\$2,032,840.28	\$292,159.72	87%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	2,851.91	11,302.50	112,769.02	69,128.48	64	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	5,509.21	4.00	31,909.74	586.26	98	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	53,912.00	269,560.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	603.41	.00	1,103.41	1,096.59	50	1,238.74
Utilities	834,100.00	(31,318.00)	802,782.00	58,510.50	2,616.91	619,735.13	180,429.96	78	694,223.44
Chemicals	53,500.00	13,972.00	67,472.00	11,485.00	.00	61,514.37	5,957.63	91	50,004.33
Supplies	2,000.00	.00	2,000.00	550.08	.00	550.08	1,449.92	28	195.00
Repairs and Maintenance	317,600.00	(12,972.00)	304,628.00	30,503.41	23,934.84	90,894.15	189,799.01	38	252,154.36
Capital Outlay	.00	28,318.00	28,318.00	2,563.40	6,301.05	21,544.95	472.00	98	.00
EXPENSE TOTALS	\$1,756,572.00	\$0.00	\$1,756,572.00	\$139,532.92	\$98,071.30	\$1,209,580.85	\$448,919.85	74%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	558,428.00	2,325,000.00	219,383.40	.00	2,032,840.28	292,159.72	87%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	139,532.92	98,071.30	1,209,580.85	448,919.85	74%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$558,428.00	\$568,428.00	\$79,850.48	(\$98,071.30)	\$823,259.43	(\$156,760.13)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	558,428.00	2,325,000.00	219,383.40	.00	2,032,840.28	292,159.72	87%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	139,532.92	98,071.30	1,209,580.85	448,919.85	74%	1,597,894.82
Grand Totals	\$10,000.00	\$558,428.00	\$568,428.00	\$79,850.48	(\$98,071.30)	\$823,259.43	(\$156,760.13)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 07/31/22

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	17,890,924.26	18,346,482.14	(455,557.88)	(2.48)
010.02	Cash - Restricted: Bond Debt Service Account	11,733,499.91	15,111,675.25	(3,378,175.34)	(22.35)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,881,623.24	2,875,224.91	6,398.33	.22
	010 - Cash - Restricted: Totals	\$32,506,047.41	\$36,333,382.30	(\$3,827,334.89)	(10.53%)
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	\$344,191,850.22	\$348,207,435.11	(\$4,015,584.89)	(1.15%)
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 07/31/22

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	(18,187,657.11)			
	Fund Expenses	14,820,742.00			
	FUND EQUITY TOTALS	\$28,446,072.98	\$25,079,157.87	\$3,366,915.11	13.43%
	LIABILITIES AND FUND EQUITY TOTALS	\$344,191,850.22	\$348,207,435.11	(\$4,015,584.89)	(1.15%)
	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 07/01/22 - 07/31/22
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
----------------	---------------------	--------	-------------	--------------	----------	----------	---------------	--------------	--------------------

No Records Exist