



KWA Balance Sheet - Operations Fund

Through 07/31/23

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	264,781.99	121,923.63	142,858.36	117.17
001.02	Cash - Operations: Investment Account	11,595,632.64	10,863,685.37	731,947.27	6.74
	001 - Cash - Operations: Totals	\$11,860,414.63	\$10,985,609.00	\$874,805.63	7.96%
040	Accounts Receivable	167,293.53	262,365.45	(95,071.92)	(36.24)
118	Prepaid Expense	.00	12,084.30	(12,084.30)	(100.00)
158	Construction in Progress	180,527.01	180,527.01	.00	.00
	ASSETS TOTALS	\$12,208,235.17	\$11,440,585.76	\$767,649.41	6.71%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	93,055.54	155,681.84	(62,626.30)	(40.23)
212	Contract Withholding Payable	15,352.50	15,352.50	.00	.00
	LIABILITIES TOTALS	\$108,408.04	\$171,034.34	(\$62,626.30)	(36.62%)
FUND EQUITY					
395	Unrestricted Net Position	11,269,551.42	11,269,551.42	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,269,551.42	\$11,269,551.42	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,838,464.62)			
	Fund Expenses	1,008,188.91			
	FUND EQUITY TOTALS	\$12,099,827.13	\$11,269,551.42	\$830,275.71	7.37%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,208,235.17	\$11,440,585.76	\$767,649.41	6.71%
	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 07/01/23 - 07/31/23
 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									
X07132023	Monthly Backup Service - Acct #287270517071, 2023-07	Paid by Check #11496		07/05/2023	07/28/2023	07/05/2023		07/24/2023	231.00
			Vendor 10079 - AT&T Totals			Invoices	1		<u>\$231.00</u>
Vendor 10068 - Comcast Business Services									
07/01/23	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2023-07	Paid by Check #11488		06/24/2023	07/15/2023	07/01/2023		07/13/2023	156.85
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		<u>\$156.85</u>
Vendor 10049 - Consumers Energy									
201186073644	4255 N Center Rd, 2023-07	Paid by Check #11497		07/17/2023	08/09/2023	07/17/2023		07/24/2023	28.81
			Vendor 10049 - Consumers Energy Totals			Invoices	1		<u>\$28.81</u>
Vendor 10146 - Denise Buckley, LLC									
2023-KWA-6	Accounting & Audit Preparation Assistance - 2023-06	Paid by Check #11498		06/30/2023	07/30/2023	06/30/2023		07/24/2023	1,377.00
			Vendor 10146 - Denise Buckley, LLC Totals			Invoices	1		<u>\$1,377.00</u>
Vendor 10006 - DTE Energy Co.									
200124422518	4001 Fisher Rd Account # 910041017328, 2023-06	Paid by Check #11489		06/25/2023	07/21/2023	06/25/2023		07/13/2023	61,517.36
200034458077	8763 Martin Rd Account # 910040976516, 2023-06	Paid by Check #11490		06/26/2023	07/20/2023	06/26/2023		07/13/2023	4,877.82
8793, 06-23	8793 Martin Rd Account # 920011035333, 2023-06	Paid by Check #11491		07/03/2023	07/27/2023	06/30/2023		07/13/2023	103.36
8949, 06-23	8949 Lakeshore Rd Account # 920011035473, 2023-06	Paid by Check #11499		07/11/2023	08/03/2023	06/30/2023		07/24/2023	69.92
			Vendor 10006 - DTE Energy Co. Totals			Invoices	4		<u>\$66,568.46</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2023-00002007	Service Agreement with GCDC Water & Waste, 2023-06	Paid by Check #11492		07/01/2023	07/31/2023	06/30/2023		07/13/2023	26,956.00
			Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1		<u>\$26,956.00</u>
Vendor 10159 - HESCO									
231525	Removal of 20" SRV Liner 1 day / 2 Tech's	Paid by Check #11493		05/31/2023	06/30/2023	05/31/2023		07/13/2023	3,200.00
			Vendor 10159 - HESCO Totals			Invoices	1		<u>\$3,200.00</u>
Vendor 10091 - Kerrigan Lawn Care									
5953	Lawn Maintenance 2023-06	Paid by Check #11494		06/28/2023	07/28/2023	06/28/2023		07/13/2023	480.00
			Vendor 10091 - Kerrigan Lawn Care Totals			Invoices	1		<u>\$480.00</u>
Vendor 10090 - SemcoEnergy									
07-23	4101 Fisher Rd, 2023-07	Paid by Check #11500		07/12/2023	08/09/2023	07/12/2023		07/24/2023	25.14



Operations Fund A/P Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 10090 - SemcoEnergy Totals				Invoices	1	<u>\$25.14</u>
Vendor 10149 - Veolia WTS Analytical Instruments, Inc.									
902176189	Oxidizer Cartridge Reagent APF 90300-02	Paid by Check #11501		06/15/2023	07/15/2023	06/15/2023		07/24/2023	474.00
			Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals				Invoices	1	<u>\$474.00</u>
Vendor 10057 - Verizon Wireless									
9938956152	Scada Monthly Service - Acct #542072785-00001, 2023-07	Paid by Check #11502		07/06/2023	07/29/2023	07/06/2023		07/24/2023	174.36
9938998458	IPS Video Service - Acct #942170730-00001, 2023-07	Paid by Check #11502		07/06/2023	07/29/2023	07/06/2023		07/24/2023	40.01
			Vendor 10057 - Verizon Wireless Totals				Invoices	2	<u>\$214.37</u>
Vendor 10062 - Worth Township D.P.W.									
06-23	4001 Fisher Rd - Lake Huron Pump Station, 2023-06	Paid by Check #11495		07/06/2023	07/28/2023	06/30/2023		07/13/2023	401.18
			Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1	<u>\$401.18</u>
			Grand Totals				Invoices	16	<u><u>\$100,112.81</u></u>



KWA 2023 Operations Budget

Through 07/31/23
 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	1,609,472.00	.00	1,609,472.00	167,293.53	.00	1,371,022.35	238,449.65	85	2,542,812.63
Interest	120,000.00	400,000.00	520,000.00	51,826.55	.00	431,947.27	88,052.73	83	64,371.89
Other Revenues	.00	35,495.00	35,495.00	.00	.00	35,495.00	.00	100	105.00
REVENUE TOTALS	\$1,729,472.00	\$435,495.00	\$2,164,967.00	\$219,120.08	\$0.00	\$1,838,464.62	\$326,502.38	85%	\$2,607,289.52
EXPENSE									
Professional Services	215,600.00	.00	215,600.00	3,129.71	20,829.00	87,913.82	106,857.18	50	119,453.76
Insurances	36,200.00	.00	36,200.00	189.10	.00	33,795.65	2,404.35	93	32,183.36
Administration	323,472.00	.00	323,472.00	26,956.00	53,912.00	269,560.00	.00	100	323,472.00
Utilities	851,000.00	.00	851,000.00	54,979.61	3,108.60	513,133.36	334,758.04	61	733,244.87
Chemicals	51,000.00	6,600.00	57,600.00	.00	.00	56,812.26	787.74	99	67,279.57
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	550.08
Other Services and Charges	2,200.00	1,308.00	3,508.00	561.85	.00	2,523.95	984.05	72	1,103.41
Repairs and Maintenance	248,000.00	(7,908.00)	240,092.00	4,296.22	94,858.56	44,449.87	100,783.57	58	132,790.50
Capital Outlay	.00	500.00	500.00	.00	500.00	.00	.00	100	165,174.51
EXPENSE TOTALS	\$1,729,472.00	\$500.00	\$1,729,972.00	\$90,112.49	\$173,208.16	\$1,008,188.91	\$548,574.93	68%	\$1,575,252.06
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,729,472.00	435,495.00	2,164,967.00	219,120.08	.00	1,838,464.62	326,502.38	85%	2,607,289.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	90,112.49	173,208.16	1,008,188.91	548,574.93	68%	1,575,252.06
Fund 1000 - Operations Totals	\$0.00	\$434,995.00	\$434,995.00	\$129,007.59	(\$173,208.16)	\$830,275.71	(\$222,072.55)		\$1,032,037.46
Grand Totals									
REVENUE TOTALS	1,729,472.00	435,495.00	2,164,967.00	219,120.08	.00	1,838,464.62	326,502.38	85%	2,607,289.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	90,112.49	173,208.16	1,008,188.91	548,574.93	68%	1,575,252.06
Grand Totals	\$0.00	\$434,995.00	\$434,995.00	\$129,007.59	(\$173,208.16)	\$830,275.71	(\$222,072.55)		\$1,032,037.46



KWA Balance Sheet - Debt Service Fund

Through 07/31/23

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	18,667,135.36	17,965,770.98	701,364.38	3.90
010.02	Cash - Restricted: Bond Debt Service Account	11,646,617.88	15,353,008.29	(3,706,390.41)	(24.14)
010.03	Cash - Restricted: Bond Reserve - Series 2018	3,006,190.41	2,893,239.84	112,950.57	3.90
	010 - Cash - Restricted: Totals	\$33,319,943.65	\$36,212,019.11	(\$2,892,075.46)	(7.99%)
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	(27,731,771.58)	(27,731,771.58)	.00	.00
	ASSETS TOTALS	\$339,447,230.34	\$342,339,305.80	(\$2,892,075.46)	(0.84%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	5,075,000.00	(5,075,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,370,000.00	(1,370,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,445,000.00	(\$6,445,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,233,953.15	4,233,953.15	.00	.00
251.03	Interest Payable Series 2018	1,268,333.35	1,268,333.35	.00	.00
	251 - Interest Payable Totals	\$5,502,286.50	\$5,502,286.50	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,075,000.00	(1,075,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,075,000.00	(\$1,075,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	606,015.65	606,015.65	.00	.00
	253 - Lease Interest Payable Totals	\$606,015.65	\$606,015.65	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	8,270,880.82	8,270,880.82	.00	.00
289.03	Premium on Bonds Series 2018	5,736,790.35	5,736,790.35	.00	.00
	289 - Premium on Bonds Totals	\$14,007,671.17	\$14,007,671.17	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 07/31/23

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	193,045,000.00	193,045,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	59,510,000.00	59,510,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$252,555,000.00	\$252,555,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	29,230,000.00	29,230,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$29,230,000.00	\$29,230,000.00	\$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	\$307,449,270.95	\$314,969,270.95	(\$7,520,000.00)	(2.39%)
	FUND EQUITY				
393	Restricted Net Position	10,453,179.00	10,453,179.00	.00	.00
395	Unrestricted Net Position	(5,023,510.15)	(5,023,510.15)	.00	.00
399	Invested in Capital Assets	21,940,366.00	21,940,366.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,370,034.85	\$27,370,034.85	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,100,969.54)			
	Fund Expenses	14,473,045.00			
	FUND EQUITY TOTALS	\$31,997,959.39	\$27,370,034.85	\$4,627,924.54	16.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$339,447,230.34	\$342,339,305.80	(\$2,892,075.46)	(0.84%)
	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 07/01/23 - 07/31/23
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