



KWA Balance Sheet - Operations Fund

Through 08/31/23

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	134,003.59	121,923.63	12,079.96	9.91
001.02	Cash - Operations: Investment Account	11,849,396.97	10,863,685.37	985,711.60	9.07
	001 - Cash - Operations: Totals	\$11,983,400.56	\$10,985,609.00	\$997,791.56	9.08%
040	Accounts Receivable	145,409.00	262,365.45	(116,956.45)	(44.58)
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	\$12,309,336.57	\$11,440,585.76	\$868,750.81	7.59%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	74,918.48	155,681.84	(80,763.36)	(51.88)
212	Contract Withholding Payable	15,352.50	15,352.50	.00	.00
	LIABILITIES TOTALS	\$90,270.98	\$171,034.34	(\$80,763.36)	(47.22%)
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	(2,037,637.95)			
	Fund Expenses	1,088,123.78			
	FUND EQUITY TOTALS	\$12,219,065.59	\$11,269,551.42	\$949,514.17	8.43%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,309,336.57	\$11,440,585.76	\$868,750.81	7.59%
	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 08/01/23 - 08/31/23
 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 10060 - A - Frame Awards									
106787	KWA Board Name Plates	Paid by Check #11508		08/07/2023	09/07/2023	08/07/2023		08/11/2023	92.10
106983	Pins, Photos Albums, certification, key chains	Paid by Check #11522		08/28/2023	09/28/2023	08/28/2023		08/31/2023	9.50
Vendor 10060 - A - Frame Awards Totals							Invoices	2	\$101.60
Vendor 10079 - AT&T									
X08132023	Monthly Backup Service - Acct #287270517071, 2023-08	Paid by Check #11516		08/05/2023	08/28/2023	08/05/2023		08/21/2023	231.00
Vendor 10079 - AT&T Totals							Invoices	1	\$231.00
Vendor 10068 - Comcast Business Services									
07/24/23	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2023-08	Paid by Check #11503		07/24/2023	08/14/2023	08/01/2023		08/01/2023	156.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$156.85
Vendor 10049 - Consumers Energy									
202609924793	4255 N Center Rd, 2023-08	Paid by Check #11523		08/15/2023	09/07/2023	08/15/2023		08/31/2023	28.81
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$28.81
Vendor 10146 - Denise Buckley, LLC									
2023-KWA-7	Accounting & Audit Preparation Assistance - 2023-07	Paid by Check #11509		07/31/2023	08/31/2023	07/31/2023		08/11/2023	1,269.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$1,269.00
Vendor 10006 - DTE Energy Co.									
200294402544	4001 Fisher Rd Account # 910041017328, 2023-07	Paid by Check #11504		07/24/2023	08/18/2023	07/24/2023		08/01/2023	50,696.80
200294402543	8763 Martin Rd Account # 910040976516, 2023-07	Paid by Check #11505		07/25/2023	08/18/2023	07/25/2023		08/01/2023	3,351.77
8793, 07-23	8793 Martin Rd Account # 920011035333, 2023-07	Paid by Check #11510		08/02/2023	08/25/2023	07/31/2023		08/11/2023	100.32
8949, 07-23	8949 Lakeshore Rd Account # 920011035473, 2023-07	Paid by Check #11517		08/09/2023	09/01/2023	07/31/2023		08/21/2023	81.30
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$54,230.19
Vendor 10120 - Ecker Mechanical Contractors, Inc.									
4646	Roof Vent Covering	Paid by Check #11524		07/31/2023	08/31/2023	06/29/2023		08/31/2023	1,840.00
Vendor 10120 - Ecker Mechanical Contractors, Inc. Totals							Invoices	1	\$1,840.00
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2023-0002008	Service Agreement with GCDC Water & Waste, 2023-07	Paid by Check #11511		08/01/2023	08/31/2023	07/31/2023		08/11/2023	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10128 - Heco Predictive Service Group									



Operations Fund A/P Invoice Report

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24669	Vibration Analysis Motor #2 HPS	Paid by Check #11506		06/23/2023	07/23/2023	06/23/2023		08/01/2023	1,610.50
36473	Uncoupled Motor Vibration Test	Paid by Check #11525		08/23/2023	09/23/2023	08/23/2023		08/31/2023	1,300.00
Vendor 10128 - Heco Predictive Service Group Totals							Invoices	2	<u>\$2,910.50</u>
Vendor 10091 - Kerrigan Lawn Care									
6026	Lawn Maintenance 2023-07	Paid by Check #11512		07/28/2023	08/13/2023	07/28/2023		08/11/2023	480.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	<u>\$480.00</u>
Vendor 10022 - McGraw Morris P.C.									
10604	Legal, 2023-06	Paid by Check #11507		07/06/2023	08/06/2023	06/30/2023		08/01/2023	45.00
10605	LCRC Litigation, 2023-06	Paid by Check #11507		07/06/2023	08/06/2023	06/30/2023		08/01/2023	2,132.82
10763	Legal, 2023-07	Paid by Check #11518		08/08/2023	09/08/2023	07/31/2023		08/21/2023	90.00
10764	LCRC Litigation, 2023-07	Paid by Check #11518		08/08/2023	09/08/2023	07/31/2023		08/21/2023	1,770.71
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	4	<u>\$4,038.53</u>
Vendor 10129 - Metcalf Electric									
6715	Switchgear inspection at HPS 7/6/23, 7/12/23, 7/18/23	Paid by Check #11513		07/07/2023	08/06/2023	07/31/2023		08/11/2023	1,023.32
6729	Switchgear inspection at HPS 7/6/23, 7/12/23, 7/18/23	Paid by Check #11513		07/19/2023	08/19/2023	07/19/2023		08/11/2023	1,192.90
Vendor 10129 - Metcalf Electric Totals							Invoices	2	<u>\$2,216.22</u>
Vendor 10039 - MLive Media Group									
0003019254	KWA Meeting & Public Hearing on Fiscal 2024 Budget.	Paid by Check #11519		07/31/2023	08/31/2023	07/31/2023		08/21/2023	217.85
Vendor 10039 - MLive Media Group Totals							Invoices	1	<u>\$217.85</u>
Vendor 10090 - SemcoEnergy									
08-23	4101 Fisher Rd, 2023-08	Paid by Check #11526		08/09/2023	09/12/2023	08/09/2023		08/31/2023	29.63
Vendor 10090 - SemcoEnergy Totals							Invoices	1	<u>\$29.63</u>
Vendor 10040 - Tribune-Recorder									
39549	2024 Budget Hearing Notice	Paid by Check #11520		07/26/2023	08/26/2023	07/26/2023		08/21/2023	228.00
Vendor 10040 - Tribune-Recorder Totals							Invoices	1	<u>\$228.00</u>
Vendor 10149 - Veolia WTS Analytical Instruments, Inc.									
902274848	TOC Oxidizer & Acid Cartridges	Paid by Check #11527		08/18/2023	09/24/2023	08/18/2023		08/31/2023	949.00
Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals							Invoices	1	<u>\$949.00</u>
Vendor 10057 - Verizon Wireless									
9941343499	Scada Monthly Service - Acct #542072785-00001, 2023-08	Paid by Check #11529		08/06/2023	08/29/2023	08/06/2023		08/31/2023	174.36
9941386353	IPS Video Service - Acct #942170730-00001, 2023-08	Paid by Check #11528		08/06/2023	08/29/2023	08/06/2023		08/31/2023	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	2	<u>\$214.37</u>



Operations Fund A/P Invoice Report

Payment Date Range 08/01/23 - 08/31/23
 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 10033 - View Newspaper Group									
341926	KWA Public Notice of Budget Meeting.	Paid by Check #11521		07/31/2023	08/31/2023	07/31/2023		08/21/2023	116.00
		Vendor 10033 - View Newspaper Group Totals					Invoices	1	<u>\$116.00</u>
Vendor 10127 - WIN-911									
237128955	Win-911 Maintenance - License Tracking #8007981.	Paid by Check #11514		07/11/2023	10/09/2023	07/11/2023		08/11/2023	800.00
237549854	Win-911 Maintenance - License Tracking #8007980.	Paid by Check #11514		07/15/2023	10/13/2023	07/15/2023		08/11/2023	800.00
		Vendor 10127 - WIN-911 Totals					Invoices	2	<u>\$1,600.00</u>
Vendor 10062 - Worth Township D.P.W.									
07-23	4001 Fisher Rd - Lake Huron Pump Station, 2023-07	Paid by Check #11515		08/01/2023	08/28/2023	07/31/2023		08/11/2023	93.25
		Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1	<u>\$93.25</u>
		Grand Totals					Invoices	31	<u><u>\$97,906.80</u></u>



KWA 2023 Operations Budget

Through 08/31/23
 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	55,997.00	1,665,469.00	145,409.00	.00	1,516,431.35	149,037.65	91	2,542,812.63
Interest	120,000.00	419,104.00	539,104.00	53,764.33	.00	485,711.60	53,392.40	90	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	\$510,596.00	\$2,240,068.00	\$199,173.33	\$0.00	\$2,037,637.95	\$202,430.05	91%	\$2,607,289.52
EXPENSE									
Professional Services	215,600.00	.00	215,600.00	4,518.55	16,951.00	92,432.37	106,216.63	51	119,453.76
Insurances	36,200.00	.00	36,200.00	165.13	.00	33,960.78	2,239.22	94	32,183.36
Administration	323,472.00	.00	323,472.00	26,956.00	26,956.00	296,516.00	.00	100	323,472.00
Utilities	851,000.00	(10,000.00)	841,000.00	41,238.79	2,385.06	554,372.15	284,242.79	66	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	101.60	.00	2,625.55	882.45	75	1,103.41
Repairs and Maintenance	248,000.00	2,092.00	250,092.00	5,114.80	98,372.76	51,404.67	100,314.57	60	132,790.50
Capital Outlay	.00	.00	.00	.00	500.00	.00	(500.00)	+++	165,174.51
EXPENSE TOTALS	\$1,729,472.00	\$0.00	\$1,729,472.00	\$78,094.87	\$145,164.82	\$1,088,123.78	\$496,183.40	71%	\$1,575,252.06
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,729,472.00	510,596.00	2,240,068.00	199,173.33	.00	2,037,637.95	202,430.05	91%	2,607,289.52
EXPENSE TOTALS	1,729,472.00	.00	1,729,472.00	78,094.87	145,164.82	1,088,123.78	496,183.40	71%	1,575,252.06
Fund 1000 - Operations Totals	\$0.00	\$510,596.00	\$510,596.00	\$121,078.46	(\$145,164.82)	\$949,514.17	(\$293,753.35)		\$1,032,037.46
Grand Totals									
REVENUE TOTALS	1,729,472.00	510,596.00	2,240,068.00	199,173.33	.00	2,037,637.95	202,430.05	91%	2,607,289.52
EXPENSE TOTALS	1,729,472.00	.00	1,729,472.00	78,094.87	145,164.82	1,088,123.78	496,183.40	71%	1,575,252.06
Grand Totals	\$0.00	\$510,596.00	\$510,596.00	\$121,078.46	(\$145,164.82)	\$949,514.17	(\$293,753.35)		\$1,032,037.46



KWA Balance Sheet - Debt Service Fund

Through 08/31/23

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	18,753,639.28	17,965,770.98	787,868.30	4.39
010.02	Cash - Restricted: Bond Debt Service Account	13,499,643.93	15,353,008.29	(1,853,364.36)	(12.07)
010.03	Cash - Restricted: Bond Reserve - Series 2018	3,020,121.17	2,893,239.84	126,881.33	4.39
	010 - Cash - Restricted: Totals	\$35,273,404.38	\$36,212,019.11	(\$938,614.73)	(2.59%)
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	\$341,400,691.07	\$342,339,305.80	(\$938,614.73)	(0.27%)
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%



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Through 08/31/23

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	(21,054,460.27)			
	Fund Expenses	14,473,075.00			
	FUND EQUITY TOTALS	\$33,951,420.12	\$27,370,034.85	\$6,581,385.27	24.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$341,400,691.07	\$342,339,305.80	(\$938,614.73)	(0.27%)
	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 08/01/23 - 08/31/23
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