



KWA Balance Sheet - Operations Fund

Through 01/31/24

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	124,682.88	175,458.23	(50,775.35)	(28.94)
001.02	Cash - Operations: Investment Account	11,877,938.97	11,902,789.40	(24,850.43)	(.21)
	001 - Cash - Operations: Totals	\$12,002,621.85	\$12,078,247.63	(\$75,625.78)	(0.63%)
040	Accounts Receivable	95,478.66	149,037.43	(53,558.77)	(35.94)
118	Prepaid Expense	.00	804.00	(804.00)	(100.00)
158	Construction in Progress	454,527.01	454,527.01	.00	.00
	ASSETS TOTALS	\$12,552,627.52	\$12,682,616.07	(\$129,988.55)	(1.02%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	124,322.59	326,577.64	(202,255.05)	(61.93)
212	Contract Withholding Payable	42,752.50	42,752.50	.00	.00
	LIABILITIES TOTALS	\$167,075.09	\$369,330.14	(\$202,255.05)	(54.76%)
FUND EQUITY					
395	Unrestricted Net Position	12,313,285.93	12,313,285.93	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,313,285.93	\$12,313,285.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(620,936.51)			
	Fund Expenses	548,670.01			
	FUND EQUITY TOTALS	\$12,385,552.43	\$12,313,285.93	\$72,266.50	0.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,552,627.52	\$12,682,616.07	(\$129,988.55)	(1.02%)
	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 01/01/24 - 01/31/24
 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									
X01132024	Monthly Backup Service - Acct #287270517071, 2024-01	Paid by Check #11625		01/05/2024	01/28/2024	01/05/2024		01/19/2024	231.00
Vendor 10079 - AT&T Totals							Invoices	1	\$231.00
Vendor 10068 - Comcast Business Services									
4001, 01-24	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2024-01	Paid by Check #11612		12/24/2023	01/14/2024	01/04/2024		01/04/2024	159.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$159.85
Vendor 10049 - Consumers Energy									
202877097765	4255 N Center Rd, 2024-01	Paid by Check #11626		01/15/2024	02/07/2024	01/15/2024		01/19/2024	29.24
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$29.24
Vendor 10146 - Denise Buckley, LLC									
2023-KWA-12	Accounting & Audit Preparation Assistance - 2023-12	Paid by Check #11619		01/11/2024	02/11/2024	12/31/2023		01/12/2024	3,364.26
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$3,364.26
Vendor 10006 - DTE Energy Co.									
210002587728	4001 Fisher Rd Account # 910041017328, 2023-12	Paid by Check #11613		12/20/2023	01/18/2024	12/20/2023		01/04/2024	31,256.29
200044820388	8763 Martin Rd Account # 910040976516, 2023-12	Paid by Check #11614		12/21/2023	01/19/2024	12/21/2023		01/04/2024	5,213.00
8793, 12-23	8793 Martin Rd Account # 920011035333, 2023-12	Paid by Check #11620		01/03/2024	01/26/2024	12/31/2023		01/12/2024	113.42
8949, 12-23	8949 Lakeshore Rd Account # 920011035473, 2023-12	Paid by Check #11627		01/10/2024	02/02/2024	12/30/2023		01/19/2024	87.43
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$36,670.14
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2024-00002101	Service Agreement with GCDC Water & Waste, 2023-12	Paid by Check #11615		01/02/2024	02/01/2024	12/31/2023		01/04/2024	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10020 - Lapeer County Road Commission									
2024-Permit	2024 Right of Way Permit 2024R0008	Paid by Check #11621		01/11/2024	02/11/2024	01/11/2024		01/12/2024	96.51
Vendor 10020 - Lapeer County Road Commission Totals							Invoices	1	\$96.51
Vendor 10178 - Lee Industrial Contracting									
269039	Labor & Equipment	Paid by Check #11616		11/07/2023	12/07/2023	11/07/2023		01/04/2024	5,160.00
Vendor 10178 - Lee Industrial Contracting Totals							Invoices	1	\$5,160.00
Vendor 10022 - McGraw Morris P.C.									
11513	LCRC Litigation, 2023-12	Paid by Check #11617		12/29/2023	01/29/2024	12/29/2023		01/04/2024	465.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$465.00
Vendor 10045 - St. Clair County Road Commission									
2024-Permit	St Clair County RC Permit	Paid by Check #11618		01/04/2024	01/31/2024	01/04/2024		01/04/2024	300.00
Vendor 10045 - St. Clair County Road Commission Totals							Invoices	1	\$300.00
Vendor 10149 - Veolia WTS Analytical Instruments, Inc.									
902487910	APF 90310-02 Acid Cartridge	Paid by Check #11622		01/03/2024	02/09/2024	01/03/2024		01/12/2024	534.00



Operations Fund A/P Invoice Report

Payment Date Range 01/01/24 - 01/31/24
 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
902489485	APF 90300-02 Oxidizer Cartridge	Paid by Check # 11622		01/04/2024	02/10/2024	01/04/2024			450.00
	Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals					Invoices	2		\$984.00
Vendor 10057 - Verizon Wireless									
9953522364	Scada Monthly Service - Acct #542072785-00001, 2024-01	Paid by Check # 11623		01/06/2024	01/29/2024	01/06/2024		01/12/2024	177.08
9953568048	IPS Video Service - Acct #942170730-00001, 2024-01	Paid by Check # 11623		01/06/2024	01/29/2024	01/06/2024		01/12/2024	40.01
	Vendor 10057 - Verizon Wireless Totals					Invoices	2		\$217.09
Vendor 10062 - Worth Township D.P.W.									
12-23	4001 Fisher Rd - Lake Huron Pump Station, 2023-12	Paid by Check # 11624		01/02/2024	01/28/2024	12/31/2023		01/12/2024	96.22
	Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1		\$96.22
	Grand Totals					Invoices	18		\$74,729.31



KWA 2024 Operations Budget

Through 01/31/24
 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	1,288,147.00	.00	1,288,147.00	95,478.66	.00	399,186.94	888,960.06	31	1,665,468.78
Interest	480,000.00	.00	480,000.00	55,559.57	.00	221,749.57	258,250.43	46	539,104.03
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	35,495.00
Board Approved use of Previous Year Reserves	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS	\$1,768,647.00	\$0.00	\$1,768,647.00	\$151,038.23	\$0.00	\$620,936.51	\$1,147,710.49	35%	\$2,240,067.81
EXPENSE									
Professional Services	275,600.00	(20,000.00)	255,600.00	17,484.80	22,503.74	52,172.29	180,923.97	29	104,268.27
Insurances	36,200.00	.00	36,200.00	187.68	.00	32,509.47	3,690.53	90	34,128.22
Administration	323,472.00	.00	323,472.00	26,956.00	215,648.00	107,824.00	.00	100	323,472.00
Utilities	696,675.00	.00	696,675.00	52,643.99	11,362.94	173,625.82	511,686.24	27	594,967.33
Chemicals	61,000.00	2,500.00	63,500.00	.00	.00	61,459.56	2,040.44	97	56,812.26
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	4,200.00	.00	4,200.00	396.51	.00	396.51	3,803.49	9	2,625.55
Repairs and Maintenance	369,000.00	17,500.00	386,500.00	28,858.98	45,243.60	120,682.36	220,574.04	43	80,059.67
Capital Outlay	500.00	.00	500.00	.00	500.00	.00	.00	100	246,600.00
EXPENSE TOTALS	\$1,768,647.00	\$0.00	\$1,768,647.00	\$126,527.96	\$295,258.28	\$548,670.01	\$924,718.71	48%	\$1,442,933.30
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	151,038.23	.00	620,936.51	1,147,710.49	35%	2,240,067.81
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	126,527.96	295,258.28	548,670.01	924,718.71	48%	1,442,933.30
Fund 1000 - Operations Totals	\$0.00	\$0.00	\$0.00	\$24,510.27	(\$295,258.28)	\$72,266.50	\$222,991.78		\$797,134.51
Grand Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	151,038.23	.00	620,936.51	1,147,710.49	35%	2,240,067.81
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	126,527.96	295,258.28	548,670.01	924,718.71	48%	1,442,933.30
Grand Totals	\$0.00	\$0.00	\$0.00	\$24,510.27	(\$295,258.28)	\$72,266.50	\$222,991.78		\$797,134.51



KWA Balance Sheet - Debt Service Fund

Through 01/31/24

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	15,451,623.93	18,838,141.74	(3,386,517.81)	(17.98)
010.02	Cash - Restricted: Bond Debt Service Account	9,214,411.77	15,360,780.68	(6,146,368.91)	(40.01)
010.03	Cash - Restricted: Bond Reserve - Series 2018	4,475,133.11	3,033,729.61	1,441,403.50	47.51
	010 - Cash - Restricted: Totals	\$29,141,168.81	\$37,232,652.03	(\$8,091,483.22)	(21.73%)
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	(33,290,287.70)	(33,290,287.70)	.00	.00
	ASSETS TOTALS	\$329,709,939.38	\$337,801,422.60	(\$8,091,483.22)	(2.40%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
212	Contract Withholding Payable	314,649.99	314,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	5,325,000.00	(5,325,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,435,000.00	(1,435,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,760,000.00	(\$6,760,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,128,223.95	4,128,223.95	.00	.00
251.03	Interest Payable Series 2018	1,239,791.65	1,239,791.65	.00	.00
	251 - Interest Payable Totals	\$5,368,015.60	\$5,368,015.60	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,425,000.00	(1,425,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,425,000.00	(\$1,425,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	301,672.45	301,672.45	.00	.00
	253 - Lease Interest Payable Totals	\$301,672.45	\$301,672.45	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	7,877,029.35	7,877,029.35	.00	.00
289.03	Premium on Bonds Series 2018	5,487,364.68	5,487,364.68	.00	.00
	289 - Premium on Bonds Totals	\$13,364,394.03	\$13,364,394.03	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 01/31/24

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	187,720,000.00	187,720,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	58,075,000.00	58,075,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$245,795,000.00	\$245,795,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	27,666,000.00	27,666,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$27,666,000.00	\$27,666,000.00	\$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	\$298,068,379.71	\$306,253,379.71	(\$8,185,000.00)	(2.67%)
FUND EQUITY					
393	Restricted Net Position	11,912,426.00	11,912,426.00	.00	.00
395	Unrestricted Net Position	(5,081,588.11)	(5,081,588.11)	.00	.00
399	Invested in Capital Assets	24,717,205.00	24,717,205.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$31,548,042.89	\$31,548,042.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,925,407.48)			
	Fund Expenses	6,831,890.70			
	FUND EQUITY TOTALS	\$31,641,559.67	\$31,548,042.89	\$93,516.78	0.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$329,709,939.38	\$337,801,422.60	(\$8,091,483.22)	(2.40%)
	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 01/01/24 - 01/31/24
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
				Grand Totals		Invoices		0	

No Records Exist