



KWA Balance Sheet - Operations Fund

Through 01/31/23

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	51,362.18	121,923.63	(70,561.45)	(57.87)
001.02	Cash - Operations: Investment Account	11,309,028.10	10,863,685.37	445,342.73	4.10
	001 - Cash - Operations: Totals	\$11,360,390.28	\$10,985,609.00	\$374,781.28	3.41%
040	Accounts Receivable	121,656.98	262,365.45	(140,708.47)	(53.63)
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	\$11,662,574.27	\$11,440,585.76	\$221,988.51	1.94%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	54,107.44	155,681.84	(101,574.40)	(65.24)
212	Contract Withholding Payable	15,352.50	15,352.50	.00	.00
	LIABILITIES TOTALS	\$69,459.94	\$171,034.34	(\$101,574.40)	(59.39%)
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	(681,151.06)			
	Fund Expenses	357,588.15			
	FUND EQUITY TOTALS	\$11,593,114.33	\$11,269,551.42	\$323,562.91	2.87%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,662,574.27	\$11,440,585.76	\$221,988.51	1.94%
	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 01/01/23 - 01/31/23
 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										
105133	Gavel for Chairperson (Dale Kerbyson)	Paid by Check #11377		01/11/2023	02/11/2023	01/11/2023		01/23/2023	51.60	
							Vendor 10060 - A - Frame Awards Totals	Invoices	1	<u>\$51.60</u>
Vendor 10079 - AT&T										
X01132023	Monthly Backup Service - Acct #287270517071, 2023-01	Paid by Check #11378		01/05/2023	01/28/2023	01/05/2023		01/23/2023	219.00	
							Vendor 10079 - AT&T Totals	Invoices	1	<u>\$219.00</u>
Vendor 10068 - Comcast Business Services										
12/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2023-01	Paid by Check #11369		12/24/2022	01/14/2023	01/03/2023		01/05/2023	156.85	
							Vendor 10068 - Comcast Business Services Totals	Invoices	1	<u>\$156.85</u>
Vendor 10146 - Denise Buckley, LLC										
20022-KWA-12	Accounting & Audit Preparation Assistance - 2022-12	Paid by Check #11372		01/13/2023	02/13/2023	12/31/2022		01/13/2023	2,761.00	
							Vendor 10146 - Denise Buckley, LLC Totals	Invoices	1	<u>\$2,761.00</u>
Vendor 10006 - DTE Energy Co.										
210002271765-NOV	4001 Fisher Rd Account # 910041017328, 2022-11	Paid by Check #11379		11/21/2022	12/21/2022	11/21/2022		01/23/2023	24,617.46	
210002271765-DEC	4001 Fisher Rd Account # 910041017328, 2022-12	Paid by Check #11379		12/20/2022	01/20/2023	12/20/2022		01/23/2023	24,406.63	
200264010637	8763 Martin Rd Account # 910040976516, 2022-12	Paid by Check #11370		12/21/2022	01/18/2023	12/21/2022		01/05/2023	3,950.25	
8793, 12-22	8793 Martin Rd Account # 920011035333, 2022-12	Paid by Check #11373		01/03/2023	01/26/2023	12/31/2022		01/13/2023	97.49	
8949, 12-22	8949 Lakeshore Rd Account # 920011035473, 2022-12	Paid by Check #11380		01/10/2023	02/02/2023	12/31/2022		01/23/2023	43.69	
							Vendor 10006 - DTE Energy Co. Totals	Invoices	5	<u>\$53,115.52</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2023-00002001	Service Agreement with GCDC Water & Waste, 2022-12	Paid by Check #11371		01/01/2023	01/31/2023	12/30/2022		01/05/2023	26,956.00	
							Vendor 10010 - Genesee County Drain Commissioner - WWS Totals	Invoices	1	<u>\$26,956.00</u>
Vendor 10022 - McGraw Morris P.C.										
9845	Legal, 2022-12	Paid by Check #11381		01/09/2023	02/09/2023	12/31/2022		01/23/2023	150.00	
9846	LCRC Litigation, 2022-12	Paid by Check #11381		01/09/2023	02/28/2023	12/31/2022		01/23/2023	450.00	
							Vendor 10022 - McGraw Morris P.C. Totals	Invoices	2	<u>\$600.00</u>
Vendor 10026 - Plante & Moran, PLLC										
2230501	Audit - Fiscal Year 2022	Paid by Check #11374		12/29/2022	01/29/2023	12/29/2022		01/13/2023	17,375.00	
							Vendor 10026 - Plante & Moran, PLLC Totals	Invoices	1	<u>\$17,375.00</u>



Operations Fund A/P Invoice Report

Payment Date Range 01/01/23 - 01/31/23
 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									
01/23	4101 Fisher Rd, 2023-01	Paid by Check #11382		01/10/2023	02/09/2023	01/10/2023		01/23/2023	1,127.95
		Vendor 10090 - SemcoEnergy Totals					Invoices	1	\$1,127.95
Vendor 10045 - St. Clair County Road Commission									
2023-Permit	2023 Annual Utilities Maintenance Permit	Paid by Check #11375		01/13/2023	01/13/2023	01/31/2023		01/13/2023	300.00
		Vendor 10045 - St. Clair County Road Commission Totals					Invoices	1	\$300.00
Vendor 10057 - Verizon Wireless									
9924649348	Scada Monthly Service - Acct #542072785-00001, 2023-01	Paid by Check #11383		01/06/2023	01/29/2023	01/06/2023		01/23/2023	174.30
9924694330	IPS Video Service - Acct #942170730-00001, 2023-01	Paid by Check #11383		01/06/2023	01/29/2023	01/06/2023		01/23/2023	40.01
		Vendor 10057 - Verizon Wireless Totals					Invoices	2	\$214.31
Vendor 10062 - Worth Township D.P.W.									
12-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-12	Paid by Check #11376		01/03/2023	01/28/2023	12/31/2022		01/13/2023	92.95
		Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1	\$92.95
		Grand Totals					Invoices	18	\$102,970.18



KWA 2023 Operations Budget

Through 01/31/23
 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	121,656.98	.00	535,808.33	1,073,663.67	33	2,542,812.63
Interest	120,000.00	.00	120,000.00	42,700.12	.00	145,342.73	(25,342.73)	121	64,371.89
REVENUE TOTALS	\$1,729,472.00	\$0.00	\$1,729,472.00	\$164,357.10	\$0.00	\$681,151.06	\$1,048,320.94	39%	\$2,607,184.52
EXPENSE									
Professional Services	215,600.00	.00	215,600.00	22,091.82	35,575.00	53,477.88	126,547.12	41	119,453.76
Insurances	36,200.00	.00	36,200.00	148.70	11,152.00	21,476.46	3,571.54	90	32,183.36
Administration	323,472.00	.00	323,472.00	26,956.00	215,648.00	107,824.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	351.60	.00	351.60	1,848.40	16	1,103.41
Utilities	851,000.00	.00	851,000.00	6,673.46	8,062.92	105,527.25	737,409.83	13	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
Repairs and Maintenance	248,000.00	(6,600.00)	241,400.00	100.00	12,034.50	12,118.70	217,246.80	10	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	\$56,321.58	\$282,972.42	\$357,588.15	\$1,089,411.43	37%	\$1,575,252.06
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,729,472.00	.00	1,729,472.00	164,357.10	.00	681,151.06	1,048,320.94	39%	2,607,184.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	56,321.58	282,972.42	357,588.15	1,089,411.43	37%	1,575,252.06
Fund 1000 - Operations Totals	\$0.00	(\$500.00)	(\$500.00)	\$108,035.52	(\$282,972.42)	\$323,562.91	(\$41,090.49)		\$1,031,932.46
Grand Totals									
REVENUE TOTALS	1,729,472.00	.00	1,729,472.00	164,357.10	.00	681,151.06	1,048,320.94	39%	2,607,184.52
EXPENSE TOTALS	1,729,472.00	500.00	1,729,972.00	56,321.58	282,972.42	357,588.15	1,089,411.43	37%	1,575,252.06
Grand Totals	\$0.00	(\$500.00)	(\$500.00)	\$108,035.52	(\$282,972.42)	\$323,562.91	(\$41,090.49)		\$1,031,932.46



KWA Balance Sheet - Debt Service Fund

Through 01/31/23

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	18,205,747.33	17,965,770.98	239,976.35	1.34
010.02	Cash - Restricted: Bond Debt Service Account	7,781,833.85	15,353,008.29	(7,571,174.44)	(49.31)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,931,887.64	2,893,239.84	38,647.80	1.34
	010 - Cash - Restricted: Totals	\$28,919,468.82	\$36,212,019.11	(\$7,292,550.29)	(20.14%)
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	\$335,046,755.51	\$342,339,305.80	(\$7,292,550.29)	(2.13%)
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 01/31/23

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	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(2,847,770.15)	(2,847,770.15)	.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	\$27,370,034.85	\$27,370,034.85	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,557,562.21)			
	Fund Expenses	7,330,112.50			
	FUND EQUITY TOTALS	\$27,597,484.56	\$27,370,034.85	\$227,449.71	0.83%
	LIABILITIES AND FUND EQUITY TOTALS	\$335,046,755.51	\$342,339,305.80	(\$7,292,550.29)	(2.13%)
	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 01/01/23 - 01/31/23
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