



# KWA Balance Sheet - Operations Fund

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>1000 - Operations</b>					
<b>ASSETS</b>					
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: Checking Account	881,851.48	1,601,966.02	(720,114.54)	(44.95)
001.02	Cash - Operations: Investment Account	1,840,378.06	1,340,243.21	500,134.85	37.32
	<b>001 - Cash - Operations: Totals</b>	<b>\$2,722,229.54</b>	<b>\$2,942,209.23</b>	<b>(\$219,979.69)</b>	<b>(7.48%)</b>
030	Investments	7,325,797.42	7,235,796.03	90,001.39	1.24
040	Accounts Receivable	176,049.93	208,448.56	(32,398.63)	(15.54)
061	Interest Receivable	.00	47,924.04	(47,924.04)	(100.00)
118	Prepaid Expense	.00	9,970.00	(9,970.00)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$10,224,076.89</b>	<b>\$10,444,347.86</b>	<b>(\$220,270.97)</b>	<b>(2.11%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	151,229.94	97,272.34	53,957.60	55.47
	<b>LIABILITIES TOTALS</b>	<b>\$151,229.94</b>	<b>\$97,272.34</b>	<b>\$53,957.60</b>	<b>55.47%</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	10,347,075.52	10,347,075.52	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,347,075.52</b>	<b>\$10,347,075.52</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,991,223.75)			
	Fund Expenses	2,265,452.32			
	<b>FUND EQUITY TOTALS</b>	<b>\$10,072,846.95</b>	<b>\$10,347,075.52</b>	<b>(\$274,228.57)</b>	<b>(2.65%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$10,224,076.89</b>	<b>\$10,444,347.86</b>	<b>(\$220,270.97)</b>	<b>(2.11%)</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Operations Fund A/P Invoice Report

Payment Date Range 09/01/21 - 09/30/21  
 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
<b>Vendor 10079 - AT&amp;T</b>									
X09132021	Monthly Backup Service - Acct #287270517071, 2021-09	Paid by Check #11046		09/05/2021	10/05/2021	09/05/2021		09/23/2021	214.00
Vendor 10079 - AT&T Totals							Invoices	1	\$214.00
<b>Vendor 10068 - Comcast Business Services</b>									
08/24/21	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2021-09	Paid by Check #11033		08/24/2021	09/14/2021	09/01/2021		09/08/2021	148.35
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$148.35
<b>Vendor 10049 - Consumers Energy</b>									
202875821409	4255 N Center Rd, 2021-09	Paid by Check #11047		09/14/2021	10/07/2021	09/14/2021		09/23/2021	35.19
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$35.19
<b>Vendor 10155 - Deneweth, Dugan &amp; Parfitt, P.C.</b>									
171875	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11048		09/15/2021	10/15/2021	08/31/2021		09/23/2021	635.00
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals							Invoices	1	\$635.00
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2021-KWA-8	Accounting & Audit Preparation Assistance - 2021-08	Paid by Check #11040		09/10/2021	10/01/2021	08/31/2021		09/15/2021	1,150.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$1,150.00
<b>Vendor 10156 - DLZ Michigan, Inc</b>									
145961	Scada Support 2021	Paid by Check #11034		07/21/2021	08/20/2021	07/09/2021		09/08/2021	7,648.75
146495	Scada Support 2021	Paid by Check #11051		09/17/2021	10/17/2021	09/10/2021		09/30/2021	1,949.00
146526	HPS Scada Control of Cone Valves and CAD I/O Drawings.	Paid by Check #11051		09/21/2021	10/21/2021	09/10/2021		09/30/2021	20,800.00
Vendor 10156 - DLZ Michigan, Inc Totals							Invoices	3	\$30,397.75
<b>Vendor 10006 - DTE Energy Co.</b>									
200223076229	4001 Fisher Rd Account # 910041017328, 2021-08	Paid by Check #11035		08/24/2021	09/17/2021	08/24/2021		09/08/2021	56,160.98
200432969035	8763 Martin Rd Account # 910040976516, 2021-08	Paid by Check #11036		08/25/2021	09/20/2021	08/25/2021		09/08/2021	2,243.39
08/21, 8793	8793 Martin Rd Account # 920011035333, 2021-08	Paid by Check #11037		09/01/2021	09/23/2021	08/31/2021		09/08/2021	83.03
09/21, 8949	8949 Lakeshore Rd Account # 920011035473, 2021-07	Paid by Check #11049		09/08/2021	10/01/2021	07/31/2021		09/23/2021	62.47
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$58,549.87
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2021-00000009	Service Agreement with GCDC Water & Waste, 2021-08	Paid by Check #11038		09/01/2021	10/01/2021	08/31/2021		09/08/2021	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00



# Operations Fund A/P Invoice Report

Payment Date Range 09/01/21 - 09/30/21  
 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 <b>10076 - Jones Chemicals, Inc.</b> 867252	LHPS - Sodium Hypochlorite	Paid by Check #11052		09/15/2021	10/15/2021	09/15/2021			3,766.35
		Vendor <b>10076 - Jones Chemicals, Inc.</b> Totals				Invoices	1		\$3,766.35
Vendor <b>10091 - Kerrigan Lawn Care</b> 4450	Lawn Maintenance 2021-08	Paid by Check #11041		08/27/2021	09/11/2021	08/27/2021			350.00
		Vendor <b>10091 - Kerrigan Lawn Care</b> Totals				Invoices	1		\$350.00
Vendor <b>10018 - L. D'Agostini &amp; Sons, Inc.</b> 3233	Lake Huron Shore Repair & Fortification at Intake	Paid by Check #11042		09/14/2021	10/14/2021	08/31/2021			89,556.00
		Vendor <b>10018 - L. D'Agostini &amp; Sons, Inc.</b> Totals				Invoices	1		\$89,556.00
Vendor <b>10022 - McGraw Morris P.C.</b> 8131	Legal, 2021-08	Paid by Check #11039		09/02/2021	10/02/2021	08/31/2021			165.00
8132	Lapeer County Road Commission Show Cause, 2021-08	Paid by Check #11039		09/02/2021	10/02/2021	08/31/2021			15,504.87
8133	LCRC Litigation, 2021-08	Paid by Check #11039		09/02/2021	10/02/2021	08/31/2021			14,295.00
		Vendor <b>10022 - McGraw Morris P.C.</b> Totals				Invoices	3		\$29,964.87
Vendor <b>10129 - Metcalf Electric</b> 6000	LHPS Surge Protector Meter Replacement	Paid by Check #11053		09/21/2021	10/31/2021	09/21/2021			600.00
		Vendor <b>10129 - Metcalf Electric</b> Totals				Invoices	1		\$600.00
Vendor <b>10158 - Perceptive Controls</b> 15118	PLC Logix 5571 2MB	Paid by Check #11043		08/31/2021	09/30/2021	08/31/2021			5,580.00
		Vendor <b>10158 - Perceptive Controls</b> Totals				Invoices	1		\$5,580.00
Vendor <b>10090 - SemcoEnergy</b> 09-21	4101 Fisher Rd, 2021-09	Paid by Check #11050		09/10/2021	10/11/2021	09/10/2021			23.64
		Vendor <b>10090 - SemcoEnergy</b> Totals				Invoices	1		\$23.64
Vendor <b>10057 - Verizon Wireless</b> 9887817890	Scada Monthly Service - Acct #542072785-00001, 2021-09	Paid by Check #11044		09/06/2021	09/28/2021	09/06/2021			99.81
9887818689	WIN 911 Monthly Service - Acct #542169107-00001, 2021-09	Paid by Check #11044		09/06/2021	09/28/2021	09/06/2021			46.97
9887857436	IPS Video Service - Acct #942170730-00001, 2021-09	Paid by Check #11044		09/06/2021	09/28/2021	09/06/2021			40.01
		Vendor <b>10057 - Verizon Wireless</b> Totals				Invoices	3		\$186.79
Vendor <b>10062 - Worth Township D.P.W.</b> 08-21	4001 Fisher Rd - Lake Huron Pump Station, 2021-08	Paid by Check #11045		09/07/2021	09/28/2021	08/31/2021			97.06



# Operations Fund A/P Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	<b>10062 - Worth Township D.P.W.</b>	Totals		Invoices	1		\$97.06
			Grand Totals			Invoices	26		\$248,210.87



# KWA 2021 Operations Budget

Through 09/30/21  
 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
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	1,963,722.00	.00	1,963,722.00	176,049.93	.00	1,949,172.68	14,549.32	99	2,242,678.32
Interest	4,500.00	.00	4,500.00	282.07	.00	42,051.07	(37,551.07)	934	133,272.31
<b>REVENUE TOTALS</b>	<b>\$1,968,222.00</b>	<b>\$0.00</b>	<b>\$1,968,222.00</b>	<b>\$176,332.00</b>	<b>\$0.00</b>	<b>\$1,991,223.75</b>	<b>(\$23,001.75)</b>	<b>101%</b>	<b>\$2,375,950.63</b>
<b>EXPENSE</b>									
Professional Services	221,000.00	28,016.00	249,016.00	60,370.42	.00	245,480.19	3,535.81	99	59,428.68
Insurances	64,750.00	.00	64,750.00	146.75	.00	30,629.26	34,120.74	47	27,516.19
Administration	323,472.00	.00	323,472.00	26,956.00	.00	323,472.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	.00	.00	1,228.74	771.26	61	1,188.30
Utilities	808,500.00	(28,016.00)	780,484.00	44,568.90	.00	694,223.44	86,260.56	89	653,336.05
Chemicals	80,000.00	.00	80,000.00	3,766.35	6,174.95	50,004.33	23,820.72	70	53,197.15
Supplies	2,000.00	.00	2,000.00	.00	.00	195.00	1,805.00	10	.00
Repairs and Maintenance	462,000.00	.00	462,000.00	23,699.00	11,147.76	252,154.36	198,697.88	57	181,368.28
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,963,722.00</b>	<b>\$0.00</b>	<b>\$1,963,722.00</b>	<b>\$159,507.42</b>	<b>\$17,322.71</b>	<b>\$1,597,387.32</b>	<b>\$349,011.97</b>	<b>82%</b>	<b>\$1,299,506.65</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,968,222.00</b>	<b>.00</b>	<b>1,968,222.00</b>	<b>176,332.00</b>	<b>.00</b>	<b>1,991,223.75</b>	<b>(23,001.75)</b>	<b>101%</b>	<b>2,375,950.63</b>
<b>EXPENSE TOTALS</b>	<b>1,963,722.00</b>	<b>.00</b>	<b>1,963,722.00</b>	<b>159,507.42</b>	<b>17,322.71</b>	<b>1,597,387.32</b>	<b>349,011.97</b>	<b>82%</b>	<b>1,299,506.65</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$16,824.58</b>	<b>(\$17,322.71)</b>	<b>\$393,836.43</b>	<b>(\$372,013.72)</b>		<b>\$1,076,443.98</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,968,222.00</b>	<b>.00</b>	<b>1,968,222.00</b>	<b>176,332.00</b>	<b>.00</b>	<b>1,991,223.75</b>	<b>(23,001.75)</b>	<b>101%</b>	<b>2,375,950.63</b>
<b>EXPENSE TOTALS</b>	<b>1,963,722.00</b>	<b>.00</b>	<b>1,963,722.00</b>	<b>159,507.42</b>	<b>17,322.71</b>	<b>1,597,387.32</b>	<b>349,011.97</b>	<b>82%</b>	<b>1,299,506.65</b>
<b>Grand Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$16,824.58</b>	<b>(\$17,322.71)</b>	<b>\$393,836.43</b>	<b>(\$372,013.72)</b>		<b>\$1,076,443.98</b>



# KWA Balance Sheet - Construction Fund

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	497,150.02	381,754.36	115,395.66	30.23
	<b>002 - Cash - Construction: Totals</b>	<b>\$497,150.02</b>	<b>\$381,754.36</b>	<b>\$115,395.66</b>	<b>30.23%</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,346,482.14	17,961,149.48	385,332.66	2.15
010.02	Cash - Restricted: Bond Debt Service Account	15,111,675.25	14,931,019.76	180,655.49	1.21
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,224.91	2,873,207.50	2,017.41	.07
	<b>010 - Cash - Restricted: Totals</b>	<b>\$36,333,382.30</b>	<b>\$35,765,376.74</b>	<b>\$568,005.56</b>	<b>1.59%</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	100,000.00	100,000.00	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
152	Infrastructure	332,839,500.32	332,839,500.32	.00	.00
153	Accumulated Depreciation - Infrastructure	(16,614,739.34)	(16,614,739.34)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$353,255,293.30</b>	<b>\$352,571,892.08</b>	<b>\$683,401.22</b>	<b>0.19%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	187,500.00	518,426.40	(330,926.40)	(63.83)
212	Contract Withholding Payable	489,649.99	.00	489,649.99	+++
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	4,870,000.00	4,655,000.00	215,000.00	4.62
250.03	Bonds Payable - Current Series 2018	1,305,000.00	1,240,000.00	65,000.00	5.24
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$6,175,000.00</b>	<b>\$5,895,000.00</b>	<b>\$280,000.00</b>	<b>4.75%</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,318,744.80	4,407,390.65	(88,645.85)	(2.01)
251.03	Interest Payable Series 2018	1,295,520.85	1,321,354.15	(25,833.30)	(1.96)
	<b>251 - Interest Payable Totals</b>	<b>\$5,614,265.65</b>	<b>\$5,728,744.80</b>	<b>(\$114,479.15)</b>	<b>(2.00%)</b>
<b>252</b>	<b>Lease Payable - Current Portion</b>				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	1,020,000.00	975,000.00	45,000.00	4.62
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$1,020,000.00</b>	<b>\$975,000.00</b>	<b>\$45,000.00</b>	<b>4.62%</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	627,265.65	647,578.15	(20,312.50)	(3.14)
	<b>253 - Lease Interest Payable Totals</b>	<b>\$627,265.65</b>	<b>\$647,578.15</b>	<b>(\$20,312.50)</b>	<b>(3.14%)</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	8,664,732.29	9,058,583.76	(393,851.47)	(4.35)



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>2400 - LHI</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
289.03	Premium on Bonds Series 2018	5,986,216.02	6,235,641.69	(249,425.67)	(4.00)
	<b>289 - Premium on Bonds Totals</b>	<b>\$14,650,948.31</b>	<b>\$15,294,225.45</b>	<b>(\$643,277.14)</b>	<b>(4.21%)</b>
<b>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	198,120,000.00	202,990,000.00	(4,870,000.00)	(2.40)
300.03	Bonds Payable - Long-term Series 2018	60,880,000.00	62,185,000.00	(1,305,000.00)	(2.10)
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$259,000,000.00</b>	<b>\$265,175,000.00</b>	<b>(\$6,175,000.00)</b>	<b>(2.33%)</b>
<b>301</b>	<b>Lease Payable - Long Term</b>				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	30,305,000.00	31,325,000.00	(1,020,000.00)	(3.26)
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$30,305,000.00</b>	<b>\$31,325,000.00</b>	<b>(\$1,020,000.00)</b>	<b>(3.26%)</b>
<b>302</b>	<b>Lease Interest Payable Long-term</b>				
302.01	Lease Interest Payable Long-term GCDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
	<b>302 - Lease Interest Payable Long-term Totals</b>	<b>\$5,258,647.64</b>	<b>\$5,258,647.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$323,328,277.24</b>	<b>\$330,817,622.44</b>	<b>(\$7,489,345.20)</b>	<b>(2.26%)</b>
	<b>FUND EQUITY</b>				
393	Restricted Net Position	9,738,516.00	9,738,516.00	.00	.00
395	Unrestricted Net Position	(5,258,647.36)	(5,258,647.36)	.00	.00
399	Invested in Capital Assets	17,274,401.00	17,274,401.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$21,754,269.64</b>	<b>\$21,754,269.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(23,247,855.56)			
	Fund Expenses	15,075,109.14			
	<b>FUND EQUITY TOTALS</b>	<b>\$29,927,016.06</b>	<b>\$21,754,269.64</b>	<b>\$8,172,746.42</b>	<b>37.57%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$353,255,293.30</b>	<b>\$352,571,892.08</b>	<b>\$683,401.22</b>	<b>0.19%</b>
	Fund <b>2400 - LHI</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Construction Fund A/P Invoice Report

Payment Date Range 09/01/21 - 09/30/21  
 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 <b>10018 - L. D'Agostini &amp; Sons, Inc.</b>									
PA #23 - S.4005	S.4005 IPS to Jefferson Rd, 2021- 09	Paid by Check #20647		09/23/2021	10/23/2021	09/23/2021		09/30/2021	200,000.50
		Vendor <b>10018 - L. D'Agostini &amp; Sons, Inc.</b> Totals				Invoices	1		<u>\$200,000.50</u>
		Grand Totals				Invoices	1		<u><u>\$200,000.50</u></u>