



KWA Balance Sheet - Operations Fund

Through 01/31/22

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	1,098,254.86	881,851.48	216,403.38	24.54
001.02	Cash - Operations: Investment Account	9,166,508.63	1,840,378.06	7,326,130.57	398.08
001 - Cash - Operations: Totals		\$10,264,763.49	\$2,722,229.54	\$7,542,533.95	277.07%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	228,449.37	176,049.93	52,399.44	29.76
ASSETS TOTALS		\$10,493,212.86	\$10,224,076.89	\$269,135.97	2.63%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	118,352.28	151,737.44	(33,385.16)	(22.00)
LIABILITIES TOTALS		\$118,352.28	\$151,737.44	(\$33,385.16)	(22.00%)
FUND EQUITY					
395	Unrestricted Net Position	10,072,339.45	10,072,339.45	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$10,072,339.45	\$10,072,339.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(782,846.34)			
	Fund Expenses	480,325.21			
FUND EQUITY TOTALS		\$10,374,860.58	\$10,072,339.45	\$302,521.13	3.00%
LIABILITIES AND FUND EQUITY TOTALS		\$10,493,212.86	\$10,224,076.89	\$269,135.97	2.63%
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 01/01/22 - 01/31/22
 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 10001 - AECOM Services, Inc.									
2000575236	Engine-Generator for Bidding Documents & Services	Paid by Check #11128		12/21/2021	01/20/2022	12/21/2021		01/10/2022	399.33
		Vendor 10001 - AECOM Services, Inc. Totals				Invoices	1		<u>\$399.33</u>
Vendor 10079 - AT&T									
X01132022	Monthly Backup Service - Acct #287270517071, 2022-01	Paid by Check #11136		01/05/2022	01/28/2022	01/05/2022		01/20/2022	219.00
		Vendor 10079 - AT&T Totals				Invoices	1		<u>\$219.00</u>
Vendor 10068 - Comcast Business Services									
12/24/21	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-01	Paid by Check #11129		12/24/2021	01/14/2022	01/01/2022		01/10/2022	161.85
		Vendor 10068 - Comcast Business Services Totals				Invoices	1		<u>\$161.85</u>
Vendor 10049 - Consumers Energy									
203943915559	4255 N Center Rd, 2022-01	Paid by Check #11143		01/13/2022	02/08/2022	01/13/2022		01/28/2022	34.74
		Vendor 10049 - Consumers Energy Totals				Invoices	1		<u>\$34.74</u>
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
174262	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11144		01/17/2022	02/17/2022	12/31/2021		01/28/2022	50.00
		Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals				Invoices	1		<u>\$50.00</u>
Vendor 10146 - Denise Buckley, LLC									
2021-KWA-12	Accounting & Audit Preparation Assistance - 2021-12	Paid by Check #11130		01/06/2022	01/31/2022	12/31/2021		01/10/2022	2,188.75
		Vendor 10146 - Denise Buckley, LLC Totals				Invoices	1		<u>\$2,188.75</u>
Vendor 10006 - DTE Energy Co.									
200013371493	4001 Fisher Rd Account # 910041017328, 2021-12	Paid by Check #11131		12/21/2021	01/18/2022	12/21/2021		01/10/2022	47,527.14
200153326263	8763 Martin Rd Account # 910040976516, 2021-12	Paid by Check #11132		12/21/2021	01/19/2022	12/21/2021		01/10/2022	4,114.47
12/21, 8793	8793 Martin Rd Account # 920011035333, 2021-12	Paid by Check #11137		01/03/2022	01/26/2022	12/30/2021		01/20/2022	88.90
12/21, 8949	8949 Lakeshore Rd Account # 920011035473, 2021-12	Paid by Check #11138		01/10/2022	02/02/2022	12/30/2021		01/20/2022	72.82
		Vendor 10006 - DTE Energy Co. Totals				Invoices	4		<u>\$51,803.33</u>
Vendor 10071 - Environmental Systems Research Institute, Inc.									
94181757	ArcGIS Online Creator Term License 04/11/22 thru 04/10/23	Paid by Check #11145		01/20/2022	02/20/2022	01/20/2022		01/28/2022	2,500.00
		Vendor 10071 - Environmental Systems Research Institute, Inc. Totals				Invoices	1		<u>\$2,500.00</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									



Operations Fund A/P Invoice Report

Payment Date Range 01/01/22 - 01/31/22
 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
2022-00002002	Service Agreement with GCDC Water & Waste, 2021-12	Paid by Check # 11133		01/01/2022	01/31/2022	12/31/2021		01/10/2022	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10076 - Jones Chemicals, Inc. 876591	Sodium Hypochlorite	Paid by Check # 11139		01/06/2022	02/05/2022	01/06/2022		01/20/2022	6,244.30
Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	1	\$6,244.30
Vendor 10022 - McGraw Morris P.C. 8535	Legal, 2021-12	Paid by Check # 11134		01/04/2022	01/31/2022	12/31/2021		01/10/2022	1,469.87
8536	LCRC Litigation, 2021-12	Paid by Check # 11134		01/04/2022	01/31/2022	12/31/2021		01/10/2022	2,565.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	\$4,034.87
Vendor 10090 - SemcoEnergy 01-22	4101 Fisher Rd, 2022-01	Paid by Check # 11146		01/10/2022	02/09/2022	01/10/2022		01/28/2022	211.05
Vendor 10090 - SemcoEnergy Totals							Invoices	1	\$211.05
Vendor 10162 - SmartSign XTG-226713	Valve Tags w/ Chains	Paid by Check # 11140		01/11/2022	02/11/2022	01/11/2022		01/20/2022	200.00
Vendor 10162 - SmartSign Totals							Invoices	1	\$200.00
Vendor 10045 - St. Clair County Road Commission 2022-Permit	2022 Annual Utilities Maintenance Permit	Paid by Check # 11135		12/20/2021	01/20/2022	12/20/2021		01/10/2022	300.00
Vendor 10045 - St. Clair County Road Commission Totals							Invoices	1	\$300.00
Vendor 10057 - Verizon Wireless 9896670479	Scada Monthly Service - Acct #542072785-00001, 2022-01	Paid by Check # 11141		01/06/2022	01/29/2022	01/06/2022		01/20/2022	174.04
9896671287	WIN 911 Monthly Service - Acct #542169107-00001, 2022-01	Paid by Check # 11141		01/06/2022	01/29/2022	01/06/2022		01/20/2022	46.97
9896711773	IPS Video Service - Acct #942170730-00001, 2022-01	Paid by Check # 11141		01/06/2022	01/29/2022	01/06/2022		01/20/2022	40.03
Vendor 10057 - Verizon Wireless Totals							Invoices	3	\$261.04
Vendor 10062 - Worth Township D.P.W. 12-21	4001 Fisher Rd - Lake Huron Pump Station, 2021-12	Paid by Check # 11142		01/04/2022	01/28/2022	12/30/2021		01/20/2022	92.95
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	\$92.95
Grand Totals							Invoices	22	\$95,657.21



KWA 2022 Operations Budget

Through 01/31/22
 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	1,756,572.00	.00	1,756,572.00	228,449.37	.00	782,396.19	974,175.81	45	1,949,172.68
Interest	10,000.00	.00	10,000.00	65.81	.00	385.15	9,614.85	4	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$0.00	\$1,766,572.00	\$228,515.18	\$0.00	\$782,781.34	\$983,790.66	44%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	19,766.46	17,016.00	76,228.04	99,955.96	48	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	169.00	10,748.00	21,017.69	734.31	98	30,629.26
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	.00	.00	300.00	1,900.00	14	1,238.74
Utilities	834,100.00	(12,000.00)	822,100.00	63,287.11	9,211.60	218,624.57	594,263.83	28	694,223.44
Chemicals	53,500.00	.00	53,500.00	7,315.69	29,318.68	18,952.71	5,228.61	90	50,004.33
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	195.00
Repairs and Maintenance	317,600.00	.00	317,600.00	10,654.00	21,545.00	27,250.19	268,804.81	15	252,154.36
Capital Outlay	.00	10,000.00	10,000.00	.00	343.99	10,128.01	(472.00)	105	.00
EXPENSE TOTALS	\$1,756,572.00	\$0.00	\$1,756,572.00	\$128,148.26	\$303,831.27	\$480,325.21	\$972,415.52	45%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	228,515.18	.00	782,781.34	983,790.66	44%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	128,148.26	303,831.27	480,325.21	972,415.52	45%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$0.00	\$10,000.00	\$100,366.92	(\$303,831.27)	\$302,456.13	\$11,375.14		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	.00	1,766,572.00	228,515.18	.00	782,781.34	983,790.66	44%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	.00	1,756,572.00	128,148.26	303,831.27	480,325.21	972,415.52	45%	1,597,894.82
Grand Totals	\$10,000.00	\$0.00	\$10,000.00	\$100,366.92	(\$303,831.27)	\$302,456.13	\$11,375.14		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 01/31/22

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	342,983.35	497,150.02	(154,166.67)	(31.01)
	002 - Cash - Construction: Totals	\$342,983.35	\$497,150.02	(\$154,166.67)	(31.01%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,692,275.65	18,346,482.14	(654,206.49)	(3.57)
010.02	Cash - Restricted: Bond Debt Service Account	8,343,930.32	15,111,675.25	(6,767,744.93)	(44.78)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,875,347.46	2,875,224.91	122.55	.00
	010 - Cash - Restricted: Totals	\$28,911,553.43	\$36,333,382.30	(\$7,421,828.87)	(20.43%)
020	Cash on Deposit:				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	100,000.00	(33,333.33)	(33.33)
	020 - Cash on Deposit: Totals	\$66,666.67	\$100,000.00	(\$33,333.33)	(33.33%)
152	Infrastructure	333,450,158.25	333,450,158.25	.00	.00
153	Accumulated Depreciation - Infrastructure	(22,173,255.46)	(22,173,255.46)	.00	.00
	ASSETS TOTALS	\$340,598,106.24	\$348,207,435.11	(\$7,609,328.87)	(2.19%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	.00	187,500.00	(187,500.00)	(100.00)
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,870,000.00	(4,870,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,305,000.00	(1,305,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$6,175,000.00	(\$6,175,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,318,744.80	4,318,744.80	.00	.00
251.03	Interest Payable Series 2018	1,295,520.85	1,295,520.85	.00	.00
	251 - Interest Payable Totals	\$5,614,265.65	\$5,614,265.65	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,020,000.00	(1,020,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$1,020,000.00	(\$1,020,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	627,265.65	627,265.65	.00	.00
	253 - Lease Interest Payable Totals	\$627,265.65	\$627,265.65	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	8,664,732.29	8,664,732.29	.00	.00
289.03	Premium on Bonds Series 2018	5,986,216.02	5,986,216.02	.00	.00
	289 - Premium on Bonds Totals	\$14,650,948.31	\$14,650,948.31	\$0.00	0.00%



KWA Balance Sheet - Debt Service Fund

Through 01/31/22

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	198,120,000.00	198,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	60,880,000.00	60,880,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$259,000,000.00	\$259,000,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	30,305,000.00	30,305,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$30,305,000.00	\$30,305,000.00	\$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	\$315,745,777.24	\$323,128,277.24	(\$7,382,500.00)	(2.28%)
	FUND EQUITY				
393	Restricted Net Position	9,738,516.00	9,738,516.00	.00	.00
395	Unrestricted Net Position	(1,933,759.13)	(1,933,759.13)	.00	.00
399	Invested in Capital Assets	17,274,401.00	17,274,401.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$25,079,157.87	\$25,079,157.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,263,094.63)			
	Fund Expenses	7,489,923.50			
	FUND EQUITY TOTALS	\$24,852,329.00	\$25,079,157.87	(\$226,828.87)	(0.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$340,598,106.24	\$348,207,435.11	(\$7,609,328.87)	(2.19%)
	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	+++



Construction/Debt Fund A/P Invoice Report

Payment Date Range 01/01/22 - 01/31/22
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