



KWA Balance Sheet - Operations Fund

Through 09/30/22

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	121,923.63	881,851.48	(759,927.85)	(86.17)
001.02	Cash - Operations: Investment Account	10,863,685.37	1,840,378.06	9,023,307.31	490.30
	001 - Cash - Operations: Totals	\$10,985,609.00	\$2,722,229.54	\$8,263,379.46	303.55%
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	262,365.45	176,049.93	86,315.52	49.03
118	Prepaid Expense	12,084.30	.00	12,084.30	+++
	ASSETS TOTALS	\$11,260,058.75	\$10,224,076.89	\$1,035,981.86	10.13%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	97,043.01	151,737.44	(54,694.43)	(36.05)
	LIABILITIES TOTALS	\$97,043.01	\$151,737.44	(\$54,694.43)	(36.05%)
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	(2,607,289.52)			
	Fund Expenses	1,516,613.23			
	FUND EQUITY TOTALS	\$11,163,015.74	\$10,072,339.45	\$1,090,676.29	10.83%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,260,058.75	\$10,224,076.89	\$1,035,981.86	10.13%
	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 09/01/22 - 09/30/22
 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 10086 - Accident Fund									
1000308518	Workers' Comp 10/01/22 thru 10/01/23 Policy #WCP100062135.	Paid by Check #11314		09/08/2022	10/01/2022	09/08/2022		09/30/2022	802.00
Vendor 10086 - Accident Fund Totals							Invoices	1	\$802.00
Vendor 10079 - AT&T									
X09132022	Monthly Backup Service - Acct #287270517071, 2022-09	Paid by Check #11308		09/05/2022	09/28/2022	09/05/2022		09/23/2022	219.00
Vendor 10079 - AT&T Totals							Invoices	1	\$219.00
Vendor 10143 - Cincinnati Insurance Company, The									
10/01/22	General Liability Insurance, Policy #0551527, (1 of 4)	Paid by Check #11299		09/07/2022	10/01/2022	09/07/2022		09/16/2022	5,577.00
3000597879-2023	Umbrella Clause Policy - 10/01/22 - 10/01/23	Paid by Check #11309		09/08/2022	10/01/2022	09/08/2022		09/23/2022	5,705.30
Vendor 10143 - Cincinnati Insurance Company, The Totals							Invoices	2	\$11,282.30
Vendor 10068 - Comcast Business Services									
08/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-09	Paid by Check #11293		08/24/2022	09/14/2022	09/01/2022		09/08/2022	151.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$151.85
Vendor 10049 - Consumers Energy									
205101124624	4255 N Center Rd, 2022-09	Paid by Check #11310		09/13/2022	10/06/2022	09/13/2022		09/23/2022	29.27
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$29.27
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
178713	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11315		09/16/2022	10/16/2022	08/31/2022		09/30/2022	50.00
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals							Invoices	1	\$50.00
Vendor 10146 - Denise Buckley, LLC									
2022-KWA-8	Accounting & Audit Preparation Assistance - 2022-08	Paid by Check #11300		09/08/2022	10/08/2022	08/31/2022		09/16/2022	1,184.50
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$1,184.50
Vendor 10156 - DLZ Michigan, Inc									
150120	LHPS Scada Upgrade - See Quote Attached	Paid by Check #11301		08/25/2022	09/25/2022	08/19/2022		09/16/2022	3,212.34
Vendor 10156 - DLZ Michigan, Inc Totals							Invoices	1	\$3,212.34
Vendor 10006 - DTE Energy Co.									
200303749024	4001 Fisher Rd Account # 910041017328, 2022-08	Paid by Check #11295		08/23/2022	09/16/2022	08/23/2022		09/08/2022	44,576.85
200483528832	8763 Martin Rd Account # 910040976516, 2022-08	Paid by Check #11296		08/24/2022	09/19/2022	08/24/2022		09/08/2022	2,159.46



Operations Fund A/P Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
08/22, 8793	8793 Martin Rd Account # 920011035333, 2022-08	Paid by Check #11294		09/01/2022	09/23/2022	08/31/2022		09/08/2022	92.66	
08/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-08	Paid by Check #11302		09/08/2022	10/03/2022	08/31/2022		09/16/2022	56.95	
Vendor 10006 - DTE Energy Co. Totals								Invoices	4	\$46,885.92
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2022-00002010	Service Agreement with GCDC Water & Waste, 2022-08	Paid by Check #11297		09/01/2022	10/01/2022	08/31/2022		09/08/2022	26,956.00	
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals								Invoices	1	\$26,956.00
Vendor 10091 - Kerrigan Lawn Care										
5354	Lawn Maintenance 2022-08	Paid by Check #11303		09/01/2022	10/01/2022	08/31/2022		09/16/2022	720.00	
5454	Lawn Maintenance 2022-09	Paid by Check #11316		09/29/2022	10/29/2022	09/29/2022		09/30/2022	480.00	
Vendor 10091 - Kerrigan Lawn Care Totals								Invoices	2	\$1,200.00
Vendor 10022 - McGraw Morris P.C.										
9346	Legal, 2022-08	Paid by Check #11311		09/13/2022	10/13/2022	08/31/2022		09/23/2022	1,374.74	
9347	LCRC Litigation, 2022-08	Paid by Check #11311		09/13/2022	10/13/2022	08/31/2022		09/23/2022	900.00	
Vendor 10022 - McGraw Morris P.C. Totals								Invoices	2	\$2,274.74
Vendor 10158 - Perceptive Controls										
15668	PLC Redundancy Project	Paid by Check #11312		09/15/2022	10/15/2022	09/15/2022		09/23/2022	20,600.00	
Vendor 10158 - Perceptive Controls Totals								Invoices	1	\$20,600.00
Vendor 10090 - SemcoEnergy										
09-22	4101 Fisher Rd, 2022-09	Paid by Check #11313		09/12/2022	10/19/2022	09/12/2022		09/23/2022	30.47	
Vendor 10090 - SemcoEnergy Totals								Invoices	1	\$30.47
Vendor 10166 - Swan Analytical USA										
CD10004628	Repair Work Hours	Paid by Check #11304		08/30/2022	09/30/2022	08/30/2022		09/16/2022	363.60	
Vendor 10166 - Swan Analytical USA Totals								Invoices	1	\$363.60
Vendor 10077 - Univar USA Inc.										
50388043	QZ 275 gal totes	Paid by Check #11298		07/12/2022	08/11/2022	07/12/2022		09/08/2022	11,485.00	
50555330	EarthTec 275 gallon totes	Paid by Check #11305		09/12/2022	10/12/2022	09/12/2022		09/16/2022	5,765.20	
Vendor 10077 - Univar USA Inc. Totals								Invoices	2	\$17,250.20
Vendor 10057 - Verizon Wireless										
9915141157	Scada Monthly Service - Acct #542072785-00001, 2022-09	Paid by Check #11306		09/06/2022	09/28/2022	09/06/2022		09/16/2022	176.42	
9915141920	WIN 911 Monthly Service - Acct #542169107-00001, 2022-09	Paid by Check #11306		09/06/2022	09/28/2022	09/06/2022		09/16/2022	46.97	
9915183402	IPS Video Service - Acct #942170730-00001, 2022-09	Paid by Check #11306		09/06/2022	09/28/2022	09/06/2022		09/16/2022	40.01	



Operations Fund A/P Invoice Report

Payment Date Range 09/01/22 - 09/30/22
 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 10057 - Verizon Wireless Totals			Invoices	3		\$263.40
Vendor 10062 - Worth Township D.P.W. 08-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-08	Paid by Check #11307		09/06/2022	09/28/2022	08/31/2022		09/16/2022	245.83
			Vendor 10062 - Worth Township D.P.W. Totals			Invoices	1		\$245.83
			Grand Totals			Invoices	27		\$133,001.42



KWA 2022 Operations Budget

Through 09/30/22
 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	786,241.00	2,542,813.00	262,365.45	.00	2,542,812.63	.37	100	1,949,172.68
Interest	10,000.00	54,372.00	64,372.00	21,492.70	.00	64,371.89	.11	100	42,051.07
REVENUE TOTALS	\$1,766,572.00	\$840,613.00	\$2,607,185.00	\$283,858.15	\$0.00	\$2,607,184.52	\$0.48	100%	\$1,991,223.75
EXPENSE									
Professional Services	193,200.00	.00	193,200.00	3,063.00	.00	119,453.76	73,746.24	62	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	102.66	.00	32,183.36	316.64	99	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	.00	323,472.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	.00	.00	1,103.41	1,096.59	50	1,238.74
Utilities	834,100.00	(3,000.00)	831,100.00	65,617.59	.00	733,244.87	97,855.13	88	694,223.44
Chemicals	53,500.00	13,972.00	67,472.00	5,765.20	.00	67,279.57	192.43	100	50,004.33
Supplies	2,000.00	.00	2,000.00	.00	.00	550.08	1,449.92	28	195.00
Repairs and Maintenance	317,600.00	(12,972.00)	304,628.00	23,180.41	7,862.50	132,230.50	164,535.00	46	252,154.36
Capital Outlay	.00	111,175.00	111,175.00	.00	4,078.83	107,095.68	.49	100	.00
EXPENSE TOTALS	\$1,756,572.00	\$111,175.00	\$1,867,747.00	\$124,684.86	\$11,941.33	\$1,516,613.23	\$339,192.44	82%	\$1,597,894.82
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,766,572.00	840,613.00	2,607,185.00	283,858.15	.00	2,607,184.52	.48	100%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	111,175.00	1,867,747.00	124,684.86	11,941.33	1,516,613.23	339,192.44	82%	1,597,894.82
Fund 1000 - Operations Totals	\$10,000.00	\$729,438.00	\$739,438.00	\$159,173.29	(\$11,941.33)	\$1,090,571.29	(\$339,191.96)		\$393,328.93
Grand Totals									
REVENUE TOTALS	1,766,572.00	840,613.00	2,607,185.00	283,858.15	.00	2,607,184.52	.48	100%	1,991,223.75
EXPENSE TOTALS	1,756,572.00	111,175.00	1,867,747.00	124,684.86	11,941.33	1,516,613.23	339,192.44	82%	1,597,894.82
Grand Totals	\$10,000.00	\$729,438.00	\$739,438.00	\$159,173.29	(\$11,941.33)	\$1,090,571.29	(\$339,191.96)		\$393,328.93



KWA Balance Sheet - Debt Service Fund

Through 09/30/22

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	342,233.35	497,150.02	(154,916.67)	(31.16)
	002 - Cash - Construction: Totals	\$342,233.35	\$497,150.02	(\$154,916.67)	(31.16%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,965,770.98	18,346,482.14	(380,711.16)	(2.08)
010.02	Cash - Restricted: Bond Debt Service Account	15,353,008.29	15,111,675.25	241,333.04	1.60
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,893,239.84	2,875,224.91	18,014.93	.63
	010 - Cash - Restricted: Totals	\$36,212,019.11	\$36,333,382.30	(\$121,363.19)	(0.33%)
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	\$347,897,821.92	\$348,207,435.11	(\$309,613.19)	(0.09%)
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	5,075,000.00	4,870,000.00	205,000.00	4.21
250.03	Bonds Payable - Current Series 2018	1,370,000.00	1,305,000.00	65,000.00	4.98
	250 - Bonds Payable - Current Totals	\$6,445,000.00	\$6,175,000.00	\$270,000.00	4.37%
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,233,953.15	4,318,744.80	(84,791.65)	(1.96)
251.03	Interest Payable Series 2018	1,268,333.35	1,295,520.85	(27,187.50)	(2.10)
	251 - Interest Payable Totals	\$5,502,286.50	\$5,614,265.65	(\$111,979.15)	(1.99%)
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	1,075,000.00	1,020,000.00	55,000.00	5.39
	252 - Lease Payable - Current Portion Totals	\$1,075,000.00	\$1,020,000.00	\$55,000.00	5.39%
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	606,015.65	627,265.65	(21,250.00)	(3.39)
	253 - Lease Interest Payable Totals	\$606,015.65	\$627,265.65	(\$21,250.00)	(3.39%)
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	8,270,880.82	8,664,732.29	(393,851.47)	(4.55)
289.03	Premium on Bonds Series 2018	5,736,790.35	5,986,216.02	(249,425.67)	(4.17)
	289 - Premium on Bonds Totals	\$14,007,671.17	\$14,650,948.31	(\$643,277.14)	(4.39%)



KWA Balance Sheet - Debt Service Fund

Through 09/30/22

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	193,045,000.00	198,120,000.00	(5,075,000.00)	(2.56)
300.03	Bonds Payable - Long-term Series 2018	59,510,000.00	60,880,000.00	(1,370,000.00)	(2.25)
	300 - Bonds Payable - Long-term Totals	\$252,555,000.00	\$259,000,000.00	(\$6,445,000.00)	(2.49%)
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	29,230,000.00	30,305,000.00	(1,075,000.00)	(3.55)
	301 - Lease Payable - Long Term Totals	\$29,230,000.00	\$30,305,000.00	(\$1,075,000.00)	(3.55%)
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	\$314,969,270.95	\$323,128,277.24	(\$8,159,006.29)	(2.53%)
FUND EQUITY					
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(5,138,647.13)	(5,138,647.13)	.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	\$25,079,157.87	\$25,079,157.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,893,698.81)			
	Fund Expenses	14,044,305.71			
	FUND EQUITY TOTALS	\$32,928,550.97	\$25,079,157.87	\$7,849,393.10	31.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$347,897,821.92	\$348,207,435.11	(\$309,613.19)	(0.09%)
	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 09/01/22 - 09/30/22
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