



KWA Balance Sheet - Operations Fund

Through 11/30/23

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	91,530.53	175,458.23	(83,927.70)	(47.83)
001.02	Cash - Operations: Investment Account	12,013,004.81	11,902,789.40	110,215.41	.93
	001 - Cash - Operations: Totals	\$12,104,535.34	\$12,078,247.63	\$26,287.71	0.22%
040	Accounts Receivable	91,625.97	149,037.43	(57,411.46)	(38.52)
118	Prepaid Expense	.00	804.00	(804.00)	(100.00)
158	Construction in Progress	454,527.01	454,527.01	.00	.00
	ASSETS TOTALS	\$12,650,688.32	\$12,682,616.07	(\$31,927.75)	(0.25%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	316,421.35	326,577.64	(10,156.29)	(3.11)
212	Contract Withholding Payable	42,752.50	42,752.50	.00	.00
	LIABILITIES TOTALS	\$359,173.85	\$369,330.14	(\$10,156.29)	(2.75%)
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	(303,375.49)			
	Fund Expenses	325,146.95			
	FUND EQUITY TOTALS	\$12,291,514.47	\$12,313,285.93	(\$21,771.46)	(0.18%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,650,688.32	\$12,682,616.07	(\$31,927.75)	(0.25%)
	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 11/01/23 - 11/30/23
 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 10079 - AT&T									
X11132023	Monthly Backup Service - Acct #287270517071, 2023-11	Paid by Check #11590		11/05/2023	11/28/2023	11/05/2023		11/21/2023	236.00
Vendor 10079 - AT&T Totals							Invoices	1	\$236.00
Vendor 10179 - CCN Enterprises, LLC									
10423	Vessel Charter to Inspect Water Intake	Paid by Check #11569		10/10/2023	11/10/2023	10/04/2023		11/01/2023	750.00
Vendor 10179 - CCN Enterprises, LLC Totals							Invoices	1	\$750.00
Vendor 10143 - Cincinnati Insurance Company, The									
1000543069-2023b	Target Market Policy #0551527, 10/01/23 thru 10/01/24	Paid by Check #11581		11/08/2023	12/01/2023	11/08/2023		11/15/2023	15,457.00
3000597879-2003	Excess Liability Policy #0176670, 10/01/23 - 10/01/24	Paid by Check #11594		11/08/2023	12/01/2023	11/08/2023		11/28/2023	6,369.13
Vendor 10143 - Cincinnati Insurance Company, The Totals							Invoices	2	\$21,826.13
Vendor 10068 - Comcast Business Services									
10-24-23	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2023-10	Paid by Check #11575		10/24/2023	11/14/2023	10/24/2023		11/07/2023	156.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$156.85
Vendor 10049 - Consumers Energy									
205279719937	4255 N Center Rd, 2023-11	Paid by Check #11591		11/14/2023	12/07/2023	11/14/2023		11/21/2023	28.79
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$28.79
Vendor 10146 - Denise Buckley, LLC									
2023-KWA-10	Accounting & Audit Preparation Assistance - 2023-10	Paid by Check #11582		11/09/2023	12/09/2023	10/31/2023		11/15/2023	1,988.00
Vendor 10146 - Denise Buckley, LLC Totals							Invoices	1	\$1,988.00
Vendor 10006 - DTE Energy Co.									
200084673246	4001 Fisher Rd Account # 910041017328, 2023-10	Paid by Check #11570		10/23/2023	11/17/2023	10/23/2023		11/01/2023	39,808.38
200344561709	8763 Martin Rd Account # 910040976516, 2023-10	Paid by Check #11571		10/24/2023	11/16/2023	10/24/2023		11/01/2023	3,421.97
8793, 10-23	8793 Martin Rd Account # 920011035333, 2023-10	Paid by Check #11576		10/31/2023	11/27/2023	10/31/2023		11/07/2023	99.54
8949, 10-23	8949 Lakeshore Rd Account # 920011035473, 2023-10	Paid by Check #11583		11/07/2023	11/30/2023	10/31/2023		11/15/2023	77.42
Vendor 10006 - DTE Energy Co. Totals							Invoices	4	\$43,407.31
Vendor 10120 - Ecker Mechanical Contractors, Inc.									
4816	Annual Back Flow Preventer Certification	Paid by Check #11572		10/25/2023	11/25/2023	09/05/2023		11/01/2023	760.00
4817	Backflow Testing & follow up repairs for certification	Paid by Check #11592		10/25/2023	11/25/2023	10/25/2023		11/21/2023	697.23



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Vendor 10120 - Ecker Mechanical Contractors, Inc. Totals							Invoices	2	\$1,457.23
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2023-00002011	Service Agreement with GCDC Water & Waste, 2023-10	Paid by Check #11573		11/01/2023	12/01/2023	10/31/2023	11/01/2023		26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10159 - HESCO									
231902	Ga Industries 20" SRV Parts Piston & Liner	Paid by Check #11584		10/31/2023	12/01/2023	10/31/2023	11/15/2023		46,677.13
231916	Replacement of Air Release Valve #2 for LHPS	Paid by Check #11595		11/08/2023	12/08/2023	11/08/2023	11/28/2023		855.53
Vendor 10159 - HESCO Totals							Invoices	2	\$47,532.66
Vendor 10091 - Kerrigan Lawn Care									
6308	Lawn Maintenance 2023-10	Paid by Check #11577		11/04/2023	12/04/2023	10/31/2023	11/07/2023		480.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	\$480.00
Vendor 10022 - McGraw Morris P.C.									
11194	Legal, 2023-10	Paid by Check #11585		11/09/2023	12/09/2023	10/31/2023	11/15/2023		45.00
11195	LCRC Litigation, 2023-10	Paid by Check #11585		11/09/2023	12/09/2023	10/31/2023	11/15/2023		1,036.41
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	\$1,081.41
Vendor 10090 - SemcoEnergy									
10-23	4101 Fisher Rd, 2023-10	Paid by Check #11574		10/11/2023	11/09/2023	10/11/2023	11/01/2023		123.98
11-23	4101 Fisher Rd, 2023-11	Paid by Check #11593		11/08/2023	12/07/2023	11/08/2023	11/21/2023		119.94
Vendor 10090 - SemcoEnergy Totals							Invoices	2	\$243.92
Vendor 10111 - Solomon Diving Inc.									
102523	Repairs to Influent Gate Stem	Paid by Check #11578		10/26/2023	11/26/2023	10/26/2023	11/07/2023		21,988.10
Vendor 10111 - Solomon Diving Inc. Totals							Invoices	1	\$21,988.10
Vendor 10077 - Univar USA Inc.									
51613096	EarthTec Algaecide QZ Bulk	Paid by Check #11586		11/06/2023	12/06/2023	11/06/2023	11/15/2023		61,459.56
Vendor 10077 - Univar USA Inc. Totals							Invoices	1	\$61,459.56
Vendor 10149 - Veolia WTS Analytical Instruments, Inc.									
902380725	LHPS TOC Replacement Resin Bed, Pump Heads & Lamp	Paid by Check #11579		10/25/2023	11/25/2023	10/25/2023	11/07/2023		1,068.00
Vendor 10149 - Veolia WTS Analytical Instruments, Inc. Totals							Invoices	1	\$1,068.00
Vendor 10057 - Verizon Wireless									
9948600737	Scada Monthly Service - Acct #542072785-00001, 2023-11	Paid by Check #11588		11/06/2023	11/28/2023	11/06/2023	11/15/2023		176.84
9948645630	IPS Video Service - Acct #942170730-00001, 2023-11	Paid by Check #11587		11/06/2023	11/28/2023	11/06/2023	11/15/2023		40.01



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
		Vendor	10057 - Verizon Wireless	Totals		Invoices	2		\$216.85
Vendor 10173 - WACO Products, Inc.									
19705	On Site Services	Paid by Check #11580		10/25/2023	11/24/2023	10/25/2023		11/07/2023	2,750.00
		Vendor	10173 - WACO Products, Inc.	Totals		Invoices	1		\$2,750.00
Vendor 10062 - Worth Township D.P.W.									
10-23	4001 Fisher Rd - Lake Huron Pump Station, 2023-10	Paid by Check #11589		11/07/2023	11/29/2023	10/31/2023		11/15/2023	114.77
		Vendor	10062 - Worth Township D.P.W.	Totals		Invoices	1		\$114.77
Grand Totals						Invoices	28		\$233,741.58



KWA 2024 Operations Budget

Through 11/30/23
 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	1,288,147.00	.00	1,288,147.00	91,625.97	.00	193,160.08	1,094,986.92	15	1,665,468.78
Interest	480,000.00	.00	480,000.00	54,609.11	.00	110,215.41	369,784.59	23	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	\$146,235.08	\$0.00	\$303,375.49	\$1,465,271.51	17%	\$2,240,067.81
EXPENSE									
Professional Services	275,600.00	.00	275,600.00	4,888.82	52,336.00	7,958.23	215,305.77	22	104,268.27
Insurances	36,200.00	.00	36,200.00	22,018.88	.00	32,139.23	4,060.77	89	34,128.22
Administration	323,472.00	.00	323,472.00	26,956.00	269,560.00	53,912.00	.00	100	323,472.00
Utilities	696,675.00	.00	696,675.00	38,578.11	13,716.78	83,014.55	599,943.67	14	594,967.33
Chemicals	61,000.00	2,500.00	63,500.00	61,459.56	.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	.00	.00	.00	4,200.00	0	2,625.55
Repairs and Maintenance	369,000.00	(2,500.00)	366,500.00	855.53	31,862.50	86,663.38	247,974.12	32	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	\$154,756.90	\$367,975.28	\$325,146.95	\$1,075,524.77	39%	\$1,442,933.30
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	146,235.08	.00	303,375.49	1,465,271.51	17%	2,240,067.81
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	154,756.90	367,975.28	325,146.95	1,075,524.77	39%	1,442,933.30
Fund 1000 - Operations Totals	\$0.00	\$0.00	\$0.00	(\$8,521.82)	(\$367,975.28)	(\$21,771.46)	\$389,746.74		\$797,134.51
Grand Totals									
REVENUE TOTALS	1,768,647.00	.00	1,768,647.00	146,235.08	.00	303,375.49	1,465,271.51	17%	2,240,067.81
EXPENSE TOTALS	1,768,647.00	.00	1,768,647.00	154,756.90	367,975.28	325,146.95	1,075,524.77	39%	1,442,933.30
Grand Totals	\$0.00	\$0.00	\$0.00	(\$8,521.82)	(\$367,975.28)	(\$21,771.46)	\$389,746.74		\$797,134.51



KWA Balance Sheet - Debt Service Fund

Through 11/30/23

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	15,307,020.68	18,838,141.74	(3,531,121.06)	(18.74)
010.02	Cash - Restricted: Bond Debt Service Account	5,949,805.36	15,360,780.68	(9,410,975.32)	(61.27)
010.03	Cash - Restricted: Bond Reserve - Series 2018	4,433,252.81	3,033,729.61	1,399,523.20	46.13
	010 - Cash - Restricted: Totals	\$25,690,078.85	\$37,232,652.03	(\$11,542,573.18)	(31.00%)
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	\$326,258,849.42	\$337,801,422.60	(\$11,542,573.18)	(3.42%)
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%



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Through 11/30/23

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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	10,453,179.00	10,453,179.00	.00	.00
395	Unrestricted Net Position	(845,502.11)	(845,502.11)	.00	.00
399	Invested in Capital Assets	21,940,366.00	21,940,366.00	.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	(3,474,237.52)			
	Fund Expenses	6,831,810.70			
	FUND EQUITY TOTALS	\$28,190,469.71	\$31,548,042.89	(\$3,357,573.18)	(10.64%)
	LIABILITIES AND FUND EQUITY TOTALS	\$326,258,849.42	\$337,801,422.60	(\$11,542,573.18)	(3.42%)
	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 11/01/23 - 11/30/23
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