



KWA Balance Sheet - Operations Fund

Through 09/30/24

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 | 92,273.83 | 175,458.23 | (83,184.40) | (47.41) |
| 001.02 | Cash - Operations: Investment Account | 11,225,848.74 | 11,902,789.40 | (676,940.66) | (5.69) |
| | 001 - Cash - Operations: Totals | \$11,318,122.57 | \$12,078,247.63 | (\$760,125.06) | (6.29%) |
| 040 | Accounts Receivable | 120,579.84 | 149,037.43 | (28,457.59) | (19.09) |
| 118 | Prepaid Expense | .00 | 804.00 | (804.00) | (100.00) |
| 158 | Construction in Progress | 454,527.01 | 454,527.01 | .00 | .00 |
| | ASSETS TOTALS | \$11,893,229.42 | \$12,682,616.07 | (\$789,386.65) | (6.22%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 202 | Accounts Payable | 196,871.66 | 326,577.64 | (129,705.98) | (39.72) |
| 212 | Contract Withholding Payable | 42,752.50 | 42,752.50 | .00 | .00 |
| | LIABILITIES TOTALS | \$239,624.16 | \$369,330.14 | (\$129,705.98) | (35.12%) |
| 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 | (1,944,379.13) | | | |
| | Fund Expenses | 2,604,059.80 | | | |
| | FUND EQUITY TOTALS | \$11,653,605.26 | \$12,313,285.93 | (\$659,680.67) | (5.36%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$11,893,229.42 | \$12,682,616.07 | (\$789,386.65) | (6.22%) |
| | 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 09/01/24 - 09/30/24
 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. | | | | | | | | | |
| 2000928330 | Transient Analysis 2024-08 | Paid by Check #11779 | | 08/30/2024 | 09/29/2024 | 08/30/2024 | | | |
| | | Vendor 10001 - AECOM Services, Inc. Totals | | | | | Invoices | 1 | 17,449.38 |
| | | | | | | | | | <u>\$17,449.38</u> |
| Vendor 10079 - AT&T | | | | | | | | | |
| X09132024 | Monthly Backup Service - Acct #287270517071, 2024-09 | Paid by Check #11780 | | 09/13/2024 | 09/28/2024 | 09/13/2024 | | 09/20/2024 | 231.00 |
| | | Vendor 10079 - AT&T Totals | | | | | Invoices | 1 | 231.00 |
| | | | | | | | | | <u>\$231.00</u> |
| Vendor 10068 - Comcast Business Services | | | | | | | | | |
| 4001, 09-24 | Service @ 4001 Fisher Rd - Acct #8529101260033437, 2024-09 | Paid by Check #11763 | | 08/24/2024 | 09/23/2024 | 09/01/2024 | | 09/06/2024 | 270.05 |
| | | Vendor 10068 - Comcast Business Services Totals | | | | | Invoices | 1 | 270.05 |
| | | | | | | | | | <u>\$270.05</u> |
| Vendor 10049 - Consumers Energy | | | | | | | | | |
| 204301335194 | 4255 N Center Rd, 2024-09 | Paid by Check #11772 | | 09/11/2024 | 10/04/2024 | 09/11/2024 | | 09/18/2024 | 28.76 |
| | | Vendor 10049 - Consumers Energy Totals | | | | | Invoices | 1 | 28.76 |
| | | | | | | | | | <u>\$28.76</u> |
| Vendor 10146 - Denise Buckley, LLC | | | | | | | | | |
| 2024-KWA-8 | Accounting & Audit Preparation Assistance - 2024-08 | Paid by Check #11773 | | 09/12/2024 | 10/12/2024 | 08/31/2024 | | 09/18/2024 | 1,680.00 |
| | | Vendor 10146 - Denise Buckley, LLC Totals | | | | | Invoices | 1 | 1,680.00 |
| | | | | | | | | | <u>\$1,680.00</u> |
| Vendor 10006 - DTE Energy Co. | | | | | | | | | |
| 200474927985 | 4001 Fisher Rd Account # 910041017328, 2024-08 | Paid by Check #11764 | | 08/22/2024 | 09/18/2024 | 08/22/2024 | | 09/06/2024 | 63,802.03 |
| 200474927984 | 8763 Martin Rd Account # 910040976516, 2024-08 | Paid by Check #11765 | | 08/26/2024 | 09/18/2024 | 08/26/2024 | | 09/06/2024 | 3,183.32 |
| 8793, 08-24 | 8793 Martin Rd Account # 920011035333, 2024-08 | Paid by Check #11775 | | 08/30/2024 | 09/25/2024 | 08/30/2024 | | 09/18/2024 | 105.28 |
| 8949, 09-24 | 8949 Lakeshore Rd Account # 920011035473, 2024-09 | Paid by Check #11774 | | 09/09/2024 | 10/02/2024 | 09/09/2024 | | 09/18/2024 | 80.01 |
| | | Vendor 10006 - DTE Energy Co. Totals | | | | | Invoices | 4 | 67,170.64 |
| | | | | | | | | | <u>\$67,170.64</u> |
| Vendor 10010 - Genesee County Drain Commissioner - WWS | | | | | | | | | |
| 2024-00002109 | Service Agreement with GCDC Water & Waste, 2024-08 | Paid by Check #11766 | | 09/01/2024 | 09/30/2024 | 08/31/2024 | | 09/06/2024 | 26,956.00 |
| | | Vendor 10010 - Genesee County Drain Commissioner - WWS Totals | | | | | Invoices | 1 | 26,956.00 |
| | | | | | | | | | <u>\$26,956.00</u> |
| Vendor 10114 - J.G.M. Valve Corporation | | | | | | | | | |
| 24-16544 | LV14-0208-4-304 Milliken: STEM F93-36-304-NRS | Paid by Check #11776 | | 08/30/2024 | 09/29/2024 | 08/30/2024 | | 09/18/2024 | 4,358.00 |
| | | Vendor 10114 - J.G.M. Valve Corporation Totals | | | | | Invoices | 1 | 4,358.00 |
| | | | | | | | | | <u>\$4,358.00</u> |
| Vendor 10091 - Kerrigan Lawn Care | | | | | | | | | |
| 6800 | Lawn Maintenance 2024-08 | Paid by Check #11767 | | 09/03/2024 | 10/03/2024 | 08/31/2024 | | 09/06/2024 | 480.00 |
| 6847 | Lawn Maintenance 2024-09 | Paid by Check #11782 | | 09/28/2024 | 10/28/2024 | 09/30/2024 | | 09/30/2024 | 480.00 |
| | | Vendor 10091 - Kerrigan Lawn Care Totals | | | | | Invoices | 2 | 960.00 |
| | | | | | | | | | <u>\$960.00</u> |
| Vendor 10022 - McGraw Morris P.C. | | | | | | | | | |
| 12426 | Legal, 2024-08 | Paid by Check #11769 | | 09/05/2024 | 10/05/2024 | 08/31/2024 | | 09/06/2024 | 453.52 |
| 12427 | LCRC Litigation, 2024-08 | Paid by Check #11768 | | 09/05/2024 | 10/05/2024 | 08/31/2024 | | 09/06/2024 | 405.00 |
| | | Vendor 10022 - McGraw Morris P.C. Totals | | | | | Invoices | 2 | 858.52 |
| | | | | | | | | | <u>\$858.52</u> |



Operations Fund A/P Invoice Report

Payment Date Range 09/01/24 - 09/30/24
 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 10095 - McNaughton - McKay Electric Company | | | | | | | | | |
| 24771708-00 | LHPS- Troubleshoot Pump #1 Bearing Issue | Paid by Check #11770 | | 07/25/2024 | 08/24/2024 | 07/25/2024 | | 09/06/2024 | 3,817.00 |
| 24924685-00 | Resolve Line Harmonics Issue between Pump 1 and Pump 3 | Paid by Check #11781 | | 09/13/2024 | 10/13/2024 | 09/13/2024 | | 09/20/2024 | 4,045.00 |
| Vendor 10095 - McNaughton - McKay Electric Company Totals | | | | | | | Invoices | 2 | \$7,862.00 |
| Vendor 10165 - Rotor Electric Company of Michigan, LLC | | | | | | | | | |
| PA #5 | Standby Generator at Lake Huron Pump Station | Paid by Check #11783 | | 09/30/2024 | 10/30/2024 | 09/30/2024 | | 09/30/2024 | 983,139.00 |
| Vendor 10165 - Rotor Electric Company of Michigan, LLC Totals | | | | | | | Invoices | 1 | \$983,139.00 |
| Vendor 10090 - SemcoEnergy | | | | | | | | | |
| 09-24 | 4101 Fisher Rd, 2024-09 | Paid by Check #11784 | | 09/10/2024 | 10/09/2024 | 09/10/2024 | | 09/30/2024 | 27.50 |
| Vendor 10090 - SemcoEnergy Totals | | | | | | | Invoices | 1 | \$27.50 |
| Vendor 10111 - Solomon Diving Inc. | | | | | | | | | |
| 081224 | Removal of Raw Pump Strainers & Flow Plates | Paid by Check #11771 | | 08/15/2024 | 09/14/2024 | 08/15/2024 | | 09/06/2024 | 6,105.00 |
| 091724 | LHPS Underwater Video Inspection of Intake Cribs | Paid by Check #11785 | | 09/18/2024 | 10/18/2024 | 09/18/2024 | | 09/30/2024 | 5,733.33 |
| Vendor 10111 - Solomon Diving Inc. Totals | | | | | | | Invoices | 2 | \$11,838.33 |
| Vendor 10057 - Verizon Wireless | | | | | | | | | |
| 9973247231 | Video & SCADA Service - Acct #942170730-00001, 2024-09 | Paid by Check #11777 | | 09/06/2024 | 09/28/2024 | 09/06/2024 | | 09/18/2024 | 217.41 |
| Vendor 10057 - Verizon Wireless Totals | | | | | | | Invoices | 1 | \$217.41 |
| Vendor 10062 - Worth Township D.P.W. | | | | | | | | | |
| 4001, 08-24 | 4001 Fisher Rd - Lake Huron Pump Station, 2024-08 | Paid by Check #11778 | | 08/31/2024 | 09/28/2024 | 08/31/2024 | | 09/18/2024 | 94.00 |
| Vendor 10062 - Worth Township D.P.W. Totals | | | | | | | Invoices | 1 | \$94.00 |
| Grand Totals | | | | | | | Invoices | 23 | \$1,123,140.59 |



KWA 2024 Operations Budget

Through 09/30/24
 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 YTD |
|--------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 1000 - Operations | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Commodity | 1,288,147.00 | .00 | 1,288,147.00 | 120,579.84 | .00 | 1,291,580.79 | (3,433.79) | 100 | 1,665,468.78 |
| Interest | 480,000.00 | .00 | 480,000.00 | 52,133.79 | .00 | 652,798.34 | (172,798.34) | 136 | 539,104.03 |
| Other Revenues | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 35,495.00 |
| REVENUE TOTALS | \$1,768,147.00 | \$0.00 | \$1,768,147.00 | \$172,713.63 | \$0.00 | \$1,944,379.13 | (\$176,232.13) | 110% | \$2,240,067.81 |
| EXPENSE | | | | | | | | | |
| Professional Services | 275,600.00 | (137,800.00) | 137,800.00 | 7,524.13 | .00 | 104,393.64 | 33,406.36 | 76 | 104,268.27 |
| Insurances | 36,200.00 | .00 | 36,200.00 | 203.49 | .00 | 33,605.79 | 2,594.21 | 93 | 34,128.22 |
| Administration | 323,472.00 | .00 | 323,472.00 | 26,956.00 | .00 | 323,472.00 | .00 | 100 | 323,472.00 |
| Utilities | 696,675.00 | 40,200.00 | 736,875.00 | 60,206.26 | .00 | 736,545.27 | 329.73 | 100 | 594,967.33 |
| Chemicals | 61,000.00 | 2,500.00 | 63,500.00 | .00 | .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 | 1,675.93 | 2,524.07 | 40 | 2,625.55 |
| Repairs and Maintenance | 369,000.00 | 95,100.00 | 464,100.00 | 113,298.33 | .00 | 359,768.61 | 104,331.39 | 78 | 80,059.67 |
| EXPENSE TOTALS | \$1,768,147.00 | \$0.00 | \$1,768,147.00 | \$208,188.21 | \$0.00 | \$1,620,920.80 | \$147,226.20 | 92% | \$1,196,333.30 |
| Fund 1000 - Operations Totals | | | | | | | | | |
| REVENUE TOTALS | 1,768,147.00 | .00 | 1,768,147.00 | 172,713.63 | .00 | 1,944,379.13 | (176,232.13) | 110% | 2,240,067.81 |
| EXPENSE TOTALS | 1,768,147.00 | .00 | 1,768,147.00 | 208,188.21 | .00 | 1,620,920.80 | 147,226.20 | 92% | 1,196,333.30 |
| Fund 1000 - Operations Totals | \$0.00 | \$0.00 | \$0.00 | (\$35,474.58) | \$0.00 | \$323,458.33 | (\$323,458.33) | | \$1,043,734.51 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 1,768,147.00 | .00 | 1,768,147.00 | 172,713.63 | .00 | 1,944,379.13 | (176,232.13) | 110% | 2,240,067.81 |
| EXPENSE TOTALS | 1,768,147.00 | .00 | 1,768,147.00 | 208,188.21 | .00 | 1,620,920.80 | 147,226.20 | 92% | 1,196,333.30 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$35,474.58) | \$0.00 | \$323,458.33 | (\$323,458.33) | | \$1,043,734.51 |



KWA Balance Sheet - Debt Service Fund

Through 09/30/24

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 | 15,582,529.95 | 18,838,141.74 | (3,255,611.79) | (17.28) |
| 010.02 | Cash - Restricted: Bond Debt Service Account | 16,087,398.40 | 15,360,780.68 | 726,617.72 | 4.73 |
| 010.03 | Cash - Restricted: Bond Reserve - Series 2018 | 4,513,046.43 | 3,033,729.61 | 1,479,316.82 | 48.76 |
| | 010 - Cash - Restricted: Totals | \$36,182,974.78 | \$37,232,652.03 | (\$1,049,677.25) | (2.82%) |
| 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 | \$336,751,745.35 | \$337,801,422.60 | (\$1,049,677.25) | (0.31%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 202 | Accounts Payable | 510,652.49 | .00 | 510,652.49 | +++ |
| 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% |



KWA Balance Sheet - Debt Service Fund

Through 09/30/24

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 | 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 | \$298,579,032.20 | \$306,253,379.71 | (\$7,674,347.51) | (2.51%) |
| | FUND EQUITY | | | | |
| 393 | Restricted Net Position | 11,912,426.00 | 11,912,426.00 | .00 | .00 |
| 395 | Unrestricted Net Position | (5,081,588.11) | (5,081,588.11) | .00 | .00 |
| 399 | Invested in Capital Assets | 24,717,205.00 | 24,717,205.00 | .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 | (20,825,707.20) | | | |
| | Fund Expenses | 14,201,036.94 | | | |
| | FUND EQUITY TOTALS | \$38,172,713.15 | \$31,548,042.89 | \$6,624,670.26 | 21.00% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$336,751,745.35 | \$337,801,422.60 | (\$1,049,677.25) | (0.31%) |
| | 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 09/01/24 - 09/30/24
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 |
|----------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|--------------------|
| | | | | Grand Totals | | Invoices | | 0 | |

No Records Exist