



KWA Balance Sheet - Operations Fund

Through 07/31/20

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	1,317,359.29	639,123.72	678,235.57	106.12
001.02	Cash - Operations: Investment Account	1,340,087.60	1,337,125.50	2,962.10	.22
	001 - Cash - Operations: Totals	\$2,657,446.89	\$1,976,249.22	\$681,197.67	34.47%
030	Investments	7,232,916.16	7,059,735.01	173,181.15	2.45
040	Accounts Receivable	275,670.68	249,928.92	25,741.76	10.30
061	Interest Receivable	(.01)	96,202.22	(96,202.23)	(100.00)
	ASSETS TOTALS	\$10,166,033.72	\$9,382,115.37	\$783,918.35	8.36%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	84,043.95	111,483.83	(27,439.88)	(24.61)
	LIABILITIES TOTALS	\$84,043.95	\$111,483.83	(\$27,439.88)	(24.61%)
FUND EQUITY					
395	Unrestricted Net Assets	7,947,476.87	7,947,476.87	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,947,476.87	\$7,947,476.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,323,154.67)			
	Fund Revenues	(1,889,807.18)			
	Fund Expenses	1,078,448.95			
	FUND EQUITY TOTALS	\$10,081,989.77	\$7,947,476.87	\$2,134,512.90	26.86%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,166,033.72	\$8,058,960.70	\$2,107,073.02	26.15%
	Fund 1000 - Operations Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)
	Grand Totals	\$0.00	\$1,323,154.67	(\$1,323,154.67)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 07/01/20 - 07/31/20
 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									
X07132020	Monthly Backup Service - Acct #287270517071, 2020-07	Paid by Check #10753		07/05/2020	07/28/2020	07/04/2020		07/17/2020	214.00
			Vendor 10079 - AT&T Totals			Invoices	1		\$214.00
Vendor 10068 - Comcast Business Services									
06/24/20	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2020-07	Paid by Check #10754		06/25/2020	07/15/2020	07/01/2020		07/17/2020	148.35
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		\$148.35
Vendor 10049 - Consumers Energy									
206434647056	4255 N Center Rd, 2020-07	Paid by Check #10767		07/16/2020	08/07/2020	07/15/2020		07/30/2020	30.21
			Vendor 10049 - Consumers Energy Totals			Invoices	1		\$30.21
Vendor 10006 - DTE Energy Co.									
200192248412	4001 Fisher Rd Account # 910041017328, 2020-06	Paid by Check #10755		06/23/2020	07/17/2020	06/22/2020		07/17/2020	53,710.24
200402187635	8763 Martin Rd Account # 910040976516, 2020-06	Paid by Check #10756		06/24/2020	07/21/2020	06/30/2020		07/17/2020	1,835.18
06-20, 8793	8793 Martin Rd Account # 920011035333, 2020-06	Paid by Check #10757		07/01/2020	07/30/2020	06/30/2020		07/17/2020	31.17
06-20, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-06	Paid by Check #10768		07/11/2020	08/06/2020	06/30/2020		07/30/2020	55.48
			Vendor 10006 - DTE Energy Co. Totals			Invoices	4		\$55,632.07
Vendor 10139 - FCX Performance - SW Controls									
4603192	ABB Fowemeter Glass Tube	Paid by Check #10769		07/23/2020	08/22/2020	07/22/2020		07/30/2020	136.33
			Vendor 10139 - FCX Performance - SW Controls Totals			Invoices	1		\$136.33
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2020-00000007	Service Agreement with GCDC Water & Waste, 2020-06	Paid by Check #10766		07/01/2020	07/31/2020	06/30/2020		07/17/2020	26,956.00
			Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1		\$26,956.00
Vendor 10110 - Kevin's Landscaping									
95208	Sterilant to Transformer at IPS & LHPS.	Paid by Check #10758		07/02/2020	07/25/2020	06/30/2020		07/17/2020	893.00
			Vendor 10110 - Kevin's Landscaping Totals			Invoices	1		\$893.00
Vendor 10022 - McGraw Morris P.C.									
6823	Legal, 2020-06	Paid by Check #10759		07/02/2020	07/31/2020	06/30/2020		07/17/2020	45.00
			Vendor 10022 - McGraw Morris P.C. Totals			Invoices	1		\$45.00
Vendor 10095 - McNaughton - McKay Electric Company									
20647720-00	Spare VFD Parts for LHPS	Paid by Check #10760		07/02/2020	07/31/2020	07/01/2020		07/17/2020	8,635.50
20647720-01	Spare VFD Parts for LHPS	Paid by Check #10760		07/05/2020	07/31/2020	07/04/2020		07/17/2020	12,416.05



Operations Fund A/P Invoice Report

Payment Date Range 07/01/20 - 07/31/20
 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
20647720-02	Spare VFD Parts for LHPS	Paid by Check #10760		07/07/2020	07/31/2020	07/06/2020			268.21
	Vendor 10095 - McNaughton - McKay Electric Company Totals					Invoices	3		\$21,319.76
Vendor 10075 - PFM Financial Advisors LLC									
2020-AD-0709-8	Disclosure & Filing Fee for 2019 Audit on EMMA.	Paid by Check #10761		07/14/2020	07/14/2020	03/31/2020		07/17/2020	1,000.00
	Vendor 10075 - PFM Financial Advisors LLC Totals					Invoices	1		\$1,000.00
Vendor 10090 - SemcoEnergy									
07-20	4101 Fisher Rd, 2020-07	Paid by Check #10770		07/11/2020	08/10/2020	07/10/2020		07/30/2020	20.40
	Vendor 10090 - SemcoEnergy Totals					Invoices	1		\$20.40
Vendor 10040 - Tribune-Recorder									
35556	KWA Public Notice of Budget Meeting	Paid by Check #10762		07/08/2020	07/18/2020	07/07/2020		07/17/2020	173.00
	Vendor 10040 - Tribune-Recorder Totals					Invoices	1		\$173.00
Vendor 10057 - Verizon Wireless									
9858106688	Scada Monthly Service - Acct #542072785-00001, 2020-07	Paid by Check #10763		07/07/2020	07/29/2020	07/06/2020		07/17/2020	184.12
9858107560	WIN 911 Monthly Service - Acct #542169107-00001, 2020-07	Paid by Check #10763		07/07/2020	07/29/2020	07/06/2020		07/17/2020	47.32
9858144620	IPS Video Service - Acct #942170730-00001, 2020-07	Paid by Check #10763		07/07/2020	07/29/2020	07/06/2020		07/17/2020	40.01
	Vendor 10057 - Verizon Wireless Totals					Invoices	3		\$271.45
Vendor 10118 - Vesco Oil Corp.									
4731728-00	SHC CIBUS 220 - 5.283g Mobil 104080	Paid by Check #10764		07/04/2020	07/31/2020	07/03/2020		07/17/2020	575.60
	Vendor 10118 - Vesco Oil Corp. Totals					Invoices	1		\$575.60
Vendor 10062 - Worth Township D.P.W.									
06-20	4001 Fisher Rd - Lake Huron Pump Station, 2020-06	Paid by Check #10765		07/07/2020	07/28/2020	06/30/2020		07/17/2020	104.83
	Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1		\$104.83
	Grand Totals					Invoices	22		\$107,520.00



KWA 2020 Operations Budget

Through 07/31/20
 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	2,439,672.00	.00	2,439,672.00	275,670.68	.00	1,807,644.40	632,027.60	74	2,691,230.92
Interest	4,500.00	.00	4,500.00	31,830.12	.00	82,162.78	(77,662.78)	1826	160,243.45
REVENUE TOTALS	\$2,444,172.00	\$0.00	\$2,444,172.00	\$307,500.80	\$0.00	\$1,889,807.18	\$554,364.82	77%	\$2,851,474.37
EXPENSE									
Professional Services	221,000.00	.00	221,000.00	60.00	31,405.00	50,409.12	139,185.88	37	112,067.27
Insurances	99,750.00	.00	99,750.00	75.00	.00	26,950.40	72,799.60	27	13,541.28
Administration	323,472.00	.00	323,472.00	26,956.00	53,912.00	269,560.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	596.00	.00	1,146.00	854.00	57	921.11
Utilities	1,030,000.00	.00	1,030,000.00	56,939.36	8,902.15	543,424.01	477,673.84	54	763,856.16
Chemicals	100,000.00	.00	100,000.00	.00	9,021.97	36,912.55	54,065.48	46	17,841.46
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Repairs and Maintenance	661,450.00	.00	661,450.00	22,381.69	76,982.50	150,046.87	434,420.63	34	296,620.42
EXPENSE TOTALS	\$2,439,672.00	\$0.00	\$2,439,672.00	\$107,008.05	\$180,223.62	\$1,078,448.95	\$1,180,999.43	52%	\$1,528,319.70
Fund 1000 - Operations Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	307,500.80	.00	1,889,807.18	554,364.82	77%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	107,008.05	180,223.62	1,078,448.95	1,180,999.43	52%	1,528,319.70
Fund 1000 - Operations Totals	\$4,500.00	\$0.00	\$4,500.00	\$200,492.75	(\$180,223.62)	\$811,358.23	(\$626,634.61)		\$1,323,154.67
Grand Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	307,500.80	.00	1,889,807.18	554,364.82	77%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	107,008.05	180,223.62	1,078,448.95	1,180,999.43	52%	1,528,319.70
Grand Totals	\$4,500.00	\$0.00	\$4,500.00	\$200,492.75	(\$180,223.62)	\$811,358.23	(\$626,634.61)		\$1,323,154.67



KWA Balance Sheet - Construction Fund

Through 07/31/20

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	440,269.36	462,901.35	(22,631.99)	(4.89)
002.02	Cash - Construction: Investment Account	.00	524,029.62	(524,029.62)	(100.00)
	002 - Cash - Construction: Totals	\$440,269.36	\$986,930.97	(\$546,661.61)	(55.39%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,896,102.90	17,526,365.90	369,737.00	2.11
010.02	Cash - Restricted: Bond Debt Service Account	11,197,449.68	14,583,056.48	(3,385,606.80)	(23.22)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,872,744.39	2,851,990.79	20,753.60	.73
	010 - Cash - Restricted: Totals	\$31,966,296.97	\$34,961,413.17	(\$2,995,116.20)	(8.57%)
020	Cash on Deposit:				
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
	020 - Cash on Deposit: Totals	\$200,000.00	\$200,000.00	\$0.00	0.00%
061	Interest Receivable				
061.01	Interest Receivable Debt Reserve/Retirement	.00	65,061.33	(65,061.33)	(100.00)
	061 - Interest Receivable Totals	\$0.00	\$65,061.33	(\$65,061.33)	(100.00%)
152	Infrastructure	332,299,279.94	332,299,279.94	.00	.00
153	Accumulated Depreciation - Infrastructure	(11,066,936.52)	(11,066,936.52)	.00	.00
	ASSETS TOTALS	\$353,838,909.75	\$357,445,748.89	(\$3,606,839.14)	(1.01%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	531,878.74	582,832.10	(50,953.36)	(8.74)
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	(905,743.75)	4,475,000.00	(5,380,743.75)	(120.24)
250.03	Bonds Payable - Current Series 2018	(414,525.00)	1,195,000.00	(1,609,525.00)	(134.69)
	250 - Bonds Payable - Current Totals	(\$1,320,268.75)	\$5,670,000.00	(\$6,990,268.75)	(123.29%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,483,953.15	4,483,953.15	.00	.00
251.03	Interest Payable Series 2018	1,341,270.85	1,341,270.85	.00	.00
	251 - Interest Payable Totals	\$5,825,224.00	\$5,825,224.00	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	935,000.00	(935,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$935,000.00	(\$935,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	663,161.45	663,161.45	.00	.00
	253 - Lease Interest Payable Totals	\$663,161.45	\$663,161.45	\$0.00	0.00%



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Through 07/31/20

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					
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	9,452,435.23	9,452,435.23	.00	.00
289.03	Premium on Bonds Series 2018	6,485,067.36	6,485,067.36	.00	.00
	289 - Premium on Bonds Totals	\$15,937,502.59	\$15,937,502.59	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	207,645,000.00	207,645,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	63,425,000.00	63,425,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$271,070,000.00	\$271,070,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	32,300,000.00	32,300,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$32,300,000.00	\$32,300,000.00	\$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	\$330,266,145.67	\$338,242,367.78	(\$7,976,222.11)	(2.36%)
FUND EQUITY					
393	Restricted Net Assets	8,182,677.00	8,182,677.00	.00	.00
395	Unrestricted Net Assets	(5,258,646.19)	(5,258,646.19)	.00	.00
399	Invested in Capital Assets	13,970,685.00	13,970,685.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,894,715.81	\$16,894,715.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,308,665.30)			
	Fund Revenues	(18,982,828.30)			
	Fund Expenses	14,613,445.33			
	FUND EQUITY TOTALS	\$23,572,764.08	\$16,894,715.81	\$6,678,048.27	39.53%
	LIABILITIES AND FUND EQUITY TOTALS	\$353,838,909.75	\$355,137,083.59	(\$1,298,173.84)	(0.37%)
	Fund 2400 - LHI Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)
	Grand Totals	\$0.00	\$2,308,665.30	(\$2,308,665.30)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 07/01/20 - 07/31/20
 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 10022 - McGraw Morris P.C.									
6824	Lapeer County Road Commission Show Cause, 2020-06	Paid by Check #20624		07/02/2020	07/31/2020	06/30/2020		07/17/2020	41,488.83
6825	LCRC Litigation, 2020-06	Paid by Check #20624		07/02/2020	07/31/2020	06/30/2020		07/17/2020	12,555.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	<u>\$54,043.83</u>
Vendor 10034 - Wade Trim									
3016333	Litigation Matters	Paid by Check #20625		06/24/2020	07/16/2020	05/29/2020		07/17/2020	812.50
Vendor 10034 - Wade Trim Totals							Invoices	1	<u>\$812.50</u>
Grand Totals							Invoices	3	<u>\$54,856.33</u>