



# KWA Balance Sheet - Operations Fund

Through 06/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>1000 - Operations</b>				
	<b>ASSETS</b>				
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: Checking Account	222,912.03	1,433,439.12	(1,210,527.09)	(84.45)
001.02	Cash - Operations: Investment Account	1,335,778.29	6,333,166.83	(4,997,388.54)	(78.91)
	<b>001 - Cash - Operations: Totals</b>	<b>\$1,558,690.32</b>	<b>\$7,766,605.95</b>	<b>(\$6,207,915.63)</b>	<b>(79.93%)</b>
030	Investments	7,020,184.84	.00	7,020,184.84	+++
040	Accounts Receivable	212,856.84	310,197.66	(97,340.82)	(31.38)
	<b>ASSETS TOTALS</b>	<b>\$8,791,732.00</b>	<b>\$8,076,803.61</b>	<b>\$714,928.39</b>	<b>8.85%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
202	Accounts Payable	109,188.51	129,326.74	(20,138.23)	(15.57)
	<b>LIABILITIES TOTALS</b>	<b>\$109,188.51</b>	<b>\$129,326.74</b>	<b>(\$20,138.23)</b>	<b>(15.57%)</b>
	<b>FUND EQUITY</b>				
395	Unrestricted Net Assets	7,947,476.87	7,947,476.87	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,947,476.87</b>	<b>\$7,947,476.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,922,524.96)			
	Fund Expenses	1,187,458.34			
	<b>FUND EQUITY TOTALS</b>	<b>\$8,682,543.49</b>	<b>\$7,947,476.87</b>	<b>\$735,066.62</b>	<b>9.25%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,791,732.00</b>	<b>\$8,076,803.61</b>	<b>\$714,928.39</b>	<b>8.85%</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Operations Fund A/P Invoice Report

Payment Date Range 06/01/19 - 06/30/19  
 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
<b>Vendor 10079 - AT&amp;T</b>									
X06132019	Monthly Backup Service - Acct #287270517071, 2019-06	Paid by Check #10533		06/05/2019	06/28/2019	06/05/2019		06/24/2019	214.20
Vendor <b>10079 - AT&amp;T</b> Totals							Invoices	1	\$214.20
<b>Vendor 10096 - CMS Oil Company</b>									
111733	Diesel Fuel-For Backup Generator at IPS	Paid by Check #10534		06/11/2019	07/11/2019	06/11/2019		06/24/2019	605.89
Vendor <b>10096 - CMS Oil Company</b> Totals							Invoices	1	\$605.89
<b>Vendor 10068 - Comcast Business Services</b>									
05/24/19	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2019-06	Paid by Check #10523		05/24/2019	06/14/2019	06/01/2019		06/10/2019	136.85
Vendor <b>10068 - Comcast Business Services</b> Totals							Invoices	1	\$136.85
<b>Vendor 10049 - Consumers Energy</b>									
205188388824	4255 N Center Rd, 2019-05	Paid by Check #10524		05/21/2019	06/13/2019	05/20/2019		06/10/2019	31.24
203764532254	4255 N Center Rd, 2019-06	Paid by Check #10537		06/20/2019	07/15/2019	06/19/2019		06/27/2019	32.55
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	2	\$63.79
<b>Vendor 10006 - DTE Energy Co.</b>									
210001024583	4001 Fisher Rd Account # 910041017328, 2019-05	Paid by Check #10525		05/23/2019	06/25/2019	05/22/2019		06/10/2019	52,825.49
200401452894	8763 Martin Rd Account # 910040976516, 2019-05	Paid by Check #10526		05/28/2019	06/20/2019	05/27/2019		06/10/2019	9,420.23
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	2	\$62,245.72
<b>Vendor 10120 - Ecker Mechanical Contractors, Inc.</b>									
3468	Furnish & install (1) 2" sweat circuit setter.	Paid by Check #10527		05/23/2019	06/23/2019	05/23/2019		06/10/2019	738.00
3469	Backflow Testing-LHPS	Paid by Check #10527		05/23/2019	06/23/2019	05/23/2019		06/10/2019	180.00
Vendor <b>10120 - Ecker Mechanical Contractors, Inc.</b> Totals							Invoices	2	\$918.00
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2019-00000007	Service Agreement with GCDC Water & Waste, 2019-05	Paid by Check #10528		06/03/2019	07/03/2019	05/31/2019		06/10/2019	26,956.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals							Invoices	1	\$26,956.00
<b>Vendor 10128 - Heco Predictive Service Group</b>									
652019	Rebuild of Pump Motor #1-LHPS	Paid by Check #10529		06/05/2019	06/05/2019	06/05/2019		06/10/2019	20,212.00
Vendor <b>10128 - Heco Predictive Service Group</b> Totals							Invoices	1	\$20,212.00
<b>Vendor 10076 - Jones Chemicals, Inc.</b>									
789422	LHPS - Sodium Hypochlorite	Paid by Check #10530		05/23/2019	06/23/2019	05/23/2019		06/10/2019	3,594.50
Vendor <b>10076 - Jones Chemicals, Inc.</b> Totals							Invoices	1	\$3,594.50



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Payment Date Range 06/01/19 - 06/30/19  
 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
<b>Vendor 10091 - Kerrigan Lawn Care</b>									
3017	Lawn Maintenance 2019 - May	Paid by Check #10531		05/29/2019	06/13/2019	05/31/2019		06/10/2019	350.00
		Vendor 10091 - Kerrigan Lawn Care Totals					Invoices	1	<u>\$350.00</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
5781	Legal, 2019-05	Paid by Check #10535		06/06/2019	07/06/2019	05/31/2019		06/24/2019	150.00
5784	Non-Party Subpoena	Paid by Check #10535		06/06/2019	07/06/2019	05/31/2019		06/24/2019	16,281.34
		Vendor 10022 - McGraw Morris P.C. Totals					Invoices	2	<u>\$16,431.34</u>
<b>Vendor 10090 - SemcoEnergy</b>									
05-19	4101 Fisher Rd, 2019-05	Paid by Check #10532		05/18/2019	06/17/2019	05/17/2019		06/10/2019	176.71
		Vendor 10090 - SemcoEnergy Totals					Invoices	1	<u>\$176.71</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9831546182	Scada Monthly Service - Acct #542072785-00001, 2019-06	Paid by Check #10538		06/07/2019	06/28/2019	06/06/2019		06/27/2019	178.92
9831547143	WIN 911 Monthly Service - Acct #542169107-00001, 2019-06	Paid by Check #10538		06/07/2019	06/28/2019	06/06/2019		06/27/2019	47.32
9831583913	IPS Video Service - Acct #942170730-00001, 2019-06	Paid by Check #10538		06/07/2019	06/28/2019	06/06/2019		06/27/2019	40.01
		Vendor 10057 - Verizon Wireless Totals					Invoices	3	<u>\$266.25</u>
<b>Vendor 10062 - Worth Township D.P.W.</b>									
05-19	4001 Fisher Rd - Lake Huron Pump Station, 2019-05	Paid by Check #10536		06/05/2019	06/28/2019	05/31/2019		06/24/2019	78.63
		Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1	<u>\$78.63</u>
		Grand Totals					Invoices	20	<u><u>\$132,249.88</u></u>



# KWA 2019 Operations Budget

Through 06/30/19  
 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
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	2,524,500.00	.00	2,524,500.00	212,856.84	.00	1,899,460.41	625,039.59	75	3,484,073.34
Interest	8,500.00	.00	8,500.00	249.70	.00	23,064.55	(14,564.55)	271	10,653.90
<b>REVENUE TOTALS</b>	<b>\$2,533,000.00</b>	<b>\$0.00</b>	<b>\$2,533,000.00</b>	<b>\$213,106.54</b>	<b>\$0.00</b>	<b>\$1,922,524.96</b>	<b>\$610,475.04</b>	<b>76%</b>	<b>\$3,494,727.24</b>
<b>EXPENSE</b>									
Professional Services	176,000.00	.00	176,000.00	3,861.54	32,857.50	116,600.88	26,541.62	85	151,591.54
Insurances	85,000.00	5,932.00	90,932.00	.00	43,242.00	33,236.00	14,454.00	84	84,204.00
Administration	323,472.00	.00	323,472.00	26,956.00	80,868.00	242,604.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	.00	.00	500.00	1,500.00	25	2,011.27
Utilities	1,102,500.00	(5,932.00)	1,096,568.00	56,009.93	25,812.90	581,646.51	489,108.59	55	869,158.10
Chemicals	90,000.00	.00	90,000.00	.00	38,265.50	3,594.50	48,140.00	47	27,708.56
Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	48.85
Repairs and Maintenance	744,000.00	.00	744,000.00	43,828.78	83,695.06	209,276.45	451,028.49	39	85,720.15
<b>EXPENSE TOTALS</b>	<b>\$2,524,472.00</b>	<b>\$0.00</b>	<b>\$2,524,472.00</b>	<b>\$130,656.25</b>	<b>\$304,740.96</b>	<b>\$1,187,458.34</b>	<b>\$1,032,272.70</b>	<b>59%</b>	<b>\$1,543,914.47</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,533,000.00</b>	<b>.00</b>	<b>2,533,000.00</b>	<b>213,106.54</b>	<b>.00</b>	<b>1,922,524.96</b>	<b>610,475.04</b>	<b>76%</b>	<b>3,494,727.24</b>
<b>EXPENSE TOTALS</b>	<b>2,524,472.00</b>	<b>.00</b>	<b>2,524,472.00</b>	<b>130,656.25</b>	<b>304,740.96</b>	<b>1,187,458.34</b>	<b>1,032,272.70</b>	<b>59%</b>	<b>1,543,914.47</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$8,528.00</b>	<b>\$0.00</b>	<b>\$8,528.00</b>	<b>\$82,450.29</b>	<b>(\$304,740.96)</b>	<b>\$735,066.62</b>	<b>(\$421,797.66)</b>		<b>\$1,950,812.77</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,533,000.00</b>	<b>.00</b>	<b>2,533,000.00</b>	<b>213,106.54</b>	<b>.00</b>	<b>1,922,524.96</b>	<b>610,475.04</b>	<b>76%</b>	<b>3,494,727.24</b>
<b>EXPENSE TOTALS</b>	<b>2,524,472.00</b>	<b>.00</b>	<b>2,524,472.00</b>	<b>130,656.25</b>	<b>304,740.96</b>	<b>1,187,458.34</b>	<b>1,032,272.70</b>	<b>59%</b>	<b>1,543,914.47</b>
<b>Grand Totals</b>	<b>\$8,528.00</b>	<b>\$0.00</b>	<b>\$8,528.00</b>	<b>\$82,450.29</b>	<b>(\$304,740.96)</b>	<b>\$735,066.62</b>	<b>(\$421,797.66)</b>		<b>\$1,950,812.77</b>



# KWA Balance Sheet - Construction Fund

Through 06/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	71,292.78	107,813.60	(36,520.82)	(33.87)
002.02	Cash - Construction: Investment Account	1,422,879.52	1,618,703.22	(195,823.70)	(12.10)
	<b>002 - Cash - Construction: Totals</b>	<b>\$1,494,172.30</b>	<b>\$1,726,516.82</b>	<b>(\$232,344.52)</b>	<b>(13.46%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,416,388.06	17,093,367.49	323,020.57	1.89
010.02	Cash - Restricted: Bond Debt Service Account	8,992,715.55	14,439,789.17	(5,447,073.62)	(37.72)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,845,172.53	2,825,035.79	20,136.74	.71
	<b>010 - Cash - Restricted: Totals</b>	<b>\$29,254,276.14</b>	<b>\$34,358,192.45</b>	<b>(\$5,103,916.31)</b>	<b>(14.86%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
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
	<b>020 - Cash on Deposit: Totals</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>061</b>	<b>Interest Receivable</b>				
061.01	Interest Receivable Debt Reserve/Retirement	.00	29,677.41	(29,677.41)	(100.00)
	<b>061 - Interest Receivable Totals</b>	<b>\$0.00</b>	<b>\$29,677.41</b>	<b>(\$29,677.41)</b>	<b>(100.00%)</b>
152	Infrastructure	331,706,870.47	331,706,870.47	.00	.00
153	Accumulated Depreciation - Infrastructure	(5,528,447.84)	(5,528,447.84)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$357,126,871.07</b>	<b>\$362,492,809.31</b>	<b>(\$5,365,938.24)</b>	<b>(1.48%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	30,706.04	734,589.88	(703,883.84)	(95.82)
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	4,275,000.00	(4,275,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,115,000.00	(1,115,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$5,390,000.00</b>	<b>(\$5,390,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	.00	4,567,598.95	(4,567,598.95)	(100.00)
251.03	Interest Payable Series 2018	.00	1,513,315.85	(1,513,315.85)	(100.00)
	<b>251 - Interest Payable Totals</b>	<b>\$0.00</b>	<b>\$6,080,914.80</b>	<b>(\$6,080,914.80)</b>	<b>(100.00%)</b>
<b>252</b>	<b>Lease Payable - Current Portion</b>				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	900,000.00	(900,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>(\$900,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	.00	678,161.45	(678,161.45)	(100.00)
	<b>253 - Lease Interest Payable Totals</b>	<b>\$0.00</b>	<b>\$678,161.45</b>	<b>(\$678,161.45)</b>	<b>(100.00%)</b>



# KWA Balance Sheet - Construction Fund

Through 06/30/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>2400 - LHI</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	9,846,286.70	9,846,286.70	.00	.00
289.03	Premium on Bonds Series 2018	6,734,493.03	6,734,493.03	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$16,580,779.73</b>	<b>\$16,580,779.73</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	212,120,000.00	212,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	64,620,000.00	64,620,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$276,740,000.00</b>	<b>\$276,740,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>301</b>	<b>Lease Payable - Long Term</b>				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	33,235,000.00	33,235,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$33,235,000.00</b>	<b>\$33,235,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>302</b>	<b>Lease Interest Payable Long-term</b>				
302.01	Lease Interest Payable Long-term GDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
	<b>302 - Lease Interest Payable Long-term Totals</b>	<b>\$5,258,647.64</b>	<b>\$5,258,647.64</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$331,845,133.41</b>	<b>\$345,598,093.50</b>	<b>(\$13,752,960.09)</b>	<b>(3.98%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	12,790,913.49	12,790,913.49	.00	.00
399	Invested in Capital Assets	2,729,393.77	2,729,393.77	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,520,307.26</b>	<b>\$15,520,307.26</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,374,408.55)			
	Fund Revenues	(17,057,541.76)			
	Fund Expenses	8,670,519.91			
	<b>FUND EQUITY TOTALS</b>	<b>\$25,281,737.66</b>	<b>\$15,520,307.26</b>	<b>\$9,761,430.40</b>	<b>62.89%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$357,126,871.07</b>	<b>\$361,118,400.76</b>	<b>(\$3,991,529.69)</b>	<b>(1.11%)</b>
	Fund <b>2400 - LHI Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>
	Fund Category <b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$1,374,408.55</b>	<b>(\$1,374,408.55)</b>	<b>(100.00%)</b>



# Construction Fund A/P Invoice Report

Payment Date Range 06/01/19 - 06/30/19  
 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
<b>Vendor 10006 - DTE Energy Co.</b>									
05/14/19	Install for Cathodic Protection - 8793 Martin Rd	Paid by Check #20590		05/14/2019	06/14/2019	05/14/2019		06/05/2019	15,506.18
05/28/19	Install for Cathodic Protection - 8949 Lakeshore Rd	Paid by Check #20589		05/28/2019	06/28/2019	06/04/2019		06/04/2019	6,966.72
Vendor 10006 - DTE Energy Co. Totals							Invoices	2	\$22,472.90
<b>Vendor 10022 - McGraw Morris P.C.</b>									
5782	Lapeer County Road Commission Show Cause	Paid by Check #20591		06/06/2019	07/06/2019	05/31/2019		06/24/2019	2,987.50
5783	LCRC Litigation	Paid by Check #20591		06/06/2019	07/06/2019	05/31/2019		06/24/2019	16,479.50
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	\$19,467.00
Grand Totals							Invoices	4	\$41,939.90