



KWA Balance Sheet - Operations Fund

Through 06/30/21

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	1,481,570.90	1,601,966.02	(120,395.12)	(7.52)
001.02	Cash - Operations: Investment Account	1,840,367.67	1,340,243.21	500,124.46	37.32
	001 - Cash - Operations: Totals	\$3,321,938.57	\$2,942,209.23	\$379,729.34	12.91%
030	Investments	7,319,312.76	7,235,796.03	83,516.73	1.15
040	Accounts Receivable	177,949.52	208,448.56	(30,499.04)	(14.63)
061	Interest Receivable	.00	47,924.04	(47,924.04)	(100.00)
118	Prepaid Expense	9,970.00	9,970.00	.00	.00
	ASSETS TOTALS	\$10,829,170.85	\$10,444,347.86	\$384,822.99	3.68%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	121,227.69	97,272.34	23,955.35	24.63
	LIABILITIES TOTALS	\$121,227.69	\$97,272.34	\$23,955.35	24.63%
FUND EQUITY					
395	Unrestricted Net Position	10,347,075.52	10,347,075.52	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,347,075.52	\$10,347,075.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,415,865.28)			
	Fund Expenses	1,054,997.64			
	FUND EQUITY TOTALS	\$10,707,943.16	\$10,347,075.52	\$360,867.64	3.49%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,829,170.85	\$10,444,347.86	\$384,822.99	3.68%
	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 06/01/21 - 06/30/21
 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									
X06132021	Monthly Backup Service - Acct #287270517071, 2021-06	Paid by Check #10983		06/05/2021	06/28/2021	06/05/2021		06/16/2021	249.00
			Vendor 10079 - AT&T Totals			Invoices	1		\$249.00
Vendor 10068 - Comcast Business Services									
05/24/21	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2021-06	Paid by Check #10969		05/24/2021	06/14/2021	06/01/2021		06/04/2021	148.35
			Vendor 10068 - Comcast Business Services Totals			Invoices	1		\$148.35
Vendor 10155 - Deneweth, Dugan & Parfitt, P.C.									
169677	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #10984		05/12/2021	06/12/2021	04/30/2021		06/16/2021	600.00
170224	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #10984		06/09/2021	07/09/2021	05/31/2021		06/16/2021	150.00
			Vendor 10155 - Deneweth, Dugan & Parfitt, P.C. Totals			Invoices	2		\$750.00
Vendor 10146 - Denise Buckley, LLC									
2021-KWA-5	Accounting & Audit Preparation Assistance - 2021-05	Paid by Check #10975		06/07/2021	07/07/2021	05/31/2021		06/11/2021	1,575.00
			Vendor 10146 - Denise Buckley, LLC Totals			Invoices	1		\$1,575.00
Vendor 10006 - DTE Energy Co.									
200232893679	4001 Fisher Rd Account # 910041017328, 2021-05	Paid by Check #10970		05/23/2021	06/16/2021	05/23/2021		06/04/2021	52,293.82
200182907938	8763 Martin Rd Account # 910040976516, 2021-05	Paid by Check #10971		05/24/2021	06/18/2021	05/24/2021		06/04/2021	27,560.69
05/21, 8793	8793 Martin Rd Account # 920011035333, 2021-05	Paid by Check #10976		06/02/2021	06/25/2021	05/31/2021		06/11/2021	84.94
			Vendor 10006 - DTE Energy Co. Totals			Invoices	3		\$79,939.45
Vendor 10154 - Facca, Richter, & Pregler P.C.									
48363	County of Lapeer v L. D' Agostini & Sons	Paid by Check #10977		06/04/2021	06/30/2021	05/31/2021		06/11/2021	3,500.00
			Vendor 10154 - Facca, Richter, & Pregler P.C. Totals			Invoices	1		\$3,500.00
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2021-00000006	Service Agreement with GCDC Water & Waste, 2021-05	Paid by Check #10972		06/01/2021	07/01/2021	05/31/2021		06/04/2021	26,956.00
			Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1		\$26,956.00
Vendor 10076 - Jones Chemicals, Inc.									
855379	LHPS - Sodium Hypochlorite	Paid by Check #10973		05/28/2021	06/28/2021	05/28/2021		06/04/2021	3,842.85
			Vendor 10076 - Jones Chemicals, Inc. Totals			Invoices	1		\$3,842.85
Vendor 10091 - Kerrigan Lawn Care									



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
4206	Lawn Maintenance 2021-05	Paid by Check #10974		05/28/2021	06/12/2021	05/28/2021		06/04/2021	350.00
4233	Brush Hogging of Fisher Rd 05/31/21	Paid by Check #10978		06/05/2021	06/20/2021	05/31/2021		06/11/2021	500.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	2	\$850.00
Vendor 10022 - McGraw Morris P.C.									
7877	Legal, 2021-05	Paid by Check #10979		06/04/2021	07/04/2021	05/31/2021		06/11/2021	119.23
7878	Lapeer County Road Commission Show Cause, 2021-05	Paid by Check #10979		06/04/2021	07/04/2021	05/31/2021		06/11/2021	20,321.28
7879	LCRC Litigation, 2021-05	Paid by Check #10979		06/04/2021	07/04/2021	05/31/2021		06/11/2021	4,831.41
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	3	\$25,271.92
Vendor 10129 - Metcalf Electric									
5767	LHPS VFD Troubleshooting/repair	Paid by Check #10985		04/28/2021	05/28/2021	04/28/2021		06/16/2021	356.00
Vendor 10129 - Metcalf Electric Totals							Invoices	1	\$356.00
Vendor 10149 - Suez WTS Analytical Instruments, Inc.									
900994286	TOC Reagent Acid LHPS	Paid by Check #10986		06/10/2021	07/10/2021	06/10/2021		06/16/2021	867.00
Vendor 10149 - Suez WTS Analytical Instruments, Inc. Totals							Invoices	1	\$867.00
Vendor 10138 - USA BlueBook									
595549	IPS Water Supply Filter	Paid by Check #10980		05/06/2021	06/06/2021	05/06/2021		06/11/2021	122.38
608138	IPS Water Supply Filter	Paid by Check #10980		05/19/2021	06/19/2021	05/19/2021		06/11/2021	108.40
Vendor 10138 - USA BlueBook Totals							Invoices	2	\$230.78
Vendor 10057 - Verizon Wireless									
9881322126	Scada Monthly Service - Acct #542072785-00001, 2021-06	Paid by Check #10987		06/06/2021	06/28/2021	06/06/2021		06/16/2021	177.74
9881322937	WIN 911 Monthly Service - Acct #542169107-00001, 2021-06	Paid by Check #10987		06/06/2021	06/28/2021	06/06/2021		06/16/2021	46.97
9881361566	IPS Video Service - Acct #942170730-00001, 2021-06	Paid by Check #10987		06/06/2021	06/28/2021	06/06/2021		06/16/2021	40.01
Vendor 10057 - Verizon Wireless Totals							Invoices	3	\$264.72
Vendor 10034 - Wade Trim									
3019412	Litigation Matters	Paid by Check #10981		05/19/2021	06/19/2021	04/30/2021		06/11/2021	380.00
Vendor 10034 - Wade Trim Totals							Invoices	1	\$380.00
Vendor 10062 - Worth Township D.P.W.									
05-21	4001 Fisher Rd - Lake Huron Pump Station, 2021-05	Paid by Check #10982		06/01/2021	06/28/2021	05/31/2021		06/11/2021	95.05
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	\$95.05
Grand Totals							Invoices	25	\$145,276.12



KWA 2021 Operations Budget

Through 06/30/21
 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	1,963,722.00	.00	1,963,722.00	177,949.52	.00	1,380,345.26	583,376.74	70	2,242,678.32
Interest	4,500.00	.00	4,500.00	3,021.83	.00	35,520.02	(31,020.02)	789	133,272.31
REVENUE TOTALS	\$1,968,222.00	\$0.00	\$1,968,222.00	\$180,971.35	\$0.00	\$1,415,865.28	\$552,356.72	72%	\$2,375,950.63
EXPENSE									
Professional Services	221,000.00	.00	221,000.00	21,065.51	25,160.00	136,961.50	58,878.50	73	59,428.68
Insurances	64,750.00	.00	64,750.00	6,619.32	.00	20,200.31	44,549.69	31	27,516.19
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	575.00	1,425.00	29	1,188.30
Utilities	808,500.00	.00	808,500.00	57,465.41	4,185.74	531,232.66	273,081.60	66	653,336.05
Chemicals	80,000.00	.00	80,000.00	4,704.75	100.00	42,479.28	37,420.72	53	53,197.15
Supplies	2,000.00	.00	2,000.00	195.00	.00	195.00	1,805.00	10	.00
Repairs and Maintenance	462,000.00	.00	462,000.00	6,183.19	18,131.71	80,749.89	363,118.40	21	181,368.28
EXPENSE TOTALS	\$1,963,722.00	\$0.00	\$1,963,722.00	\$123,189.18	\$128,445.45	\$1,054,997.64	\$780,278.91	60%	\$1,299,506.65
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,968,222.00	.00	1,968,222.00	180,971.35	.00	1,415,865.28	552,356.72	72%	2,375,950.63
EXPENSE TOTALS	1,963,722.00	.00	1,963,722.00	123,189.18	128,445.45	1,054,997.64	780,278.91	60%	1,299,506.65
Fund 1000 - Operations Totals	\$4,500.00	\$0.00	\$4,500.00	\$57,782.17	(\$128,445.45)	\$360,867.64	(\$227,922.19)		\$1,076,443.98
Grand Totals									
REVENUE TOTALS	1,968,222.00	.00	1,968,222.00	180,971.35	.00	1,415,865.28	552,356.72	72%	2,375,950.63
EXPENSE TOTALS	1,963,722.00	.00	1,963,722.00	123,189.18	128,445.45	1,054,997.64	780,278.91	60%	1,299,506.65
Grand Totals	\$4,500.00	\$0.00	\$4,500.00	\$57,782.17	(\$128,445.45)	\$360,867.64	(\$227,922.19)		\$1,076,443.98



KWA Balance Sheet - Construction Fund

Through 06/30/21

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	34,085.52	381,754.36	(347,668.84)	(91.07)
	002 - Cash - Construction: Totals	\$34,085.52	\$381,754.36	(\$347,668.84)	(91.07%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,249,126.77	17,961,149.48	287,977.29	1.60
010.02	Cash - Restricted: Bond Debt Service Account	9,566,503.65	14,931,019.76	(5,364,516.11)	(35.93)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,874,874.57	2,873,207.50	1,667.07	.06
	010 - Cash - Restricted: Totals	\$30,690,504.99	\$35,765,376.74	(\$5,074,871.75)	(14.19%)
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%
152	Infrastructure	332,839,500.32	332,839,500.32	.00	.00
153	Accumulated Depreciation - Infrastructure	(16,614,739.34)	(16,614,739.34)	.00	.00
	ASSETS TOTALS	\$347,149,351.49	\$352,571,892.08	(\$5,422,540.59)	(1.54%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	.00	518,426.40	(518,426.40)	(100.00)
212	Contract Withholding Payable	489,649.99	.00	489,649.99	+++
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,655,000.00	(4,655,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,240,000.00	(1,240,000.00)	(100.00)
	250 - Bonds Payable - Current Totals	\$0.00	\$5,895,000.00	(\$5,895,000.00)	(100.00%)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,407,390.65	4,407,390.65	.00	.00
251.03	Interest Payable Series 2018	1,321,354.15	1,321,354.15	.00	.00
	251 - Interest Payable Totals	\$5,728,744.80	\$5,728,744.80	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	975,000.00	(975,000.00)	(100.00)
	252 - Lease Payable - Current Portion Totals	\$0.00	\$975,000.00	(\$975,000.00)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	647,578.15	647,578.15	.00	.00
	253 - Lease Interest Payable Totals	\$647,578.15	\$647,578.15	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	9,058,583.76	9,058,583.76	.00	.00



KWA Balance Sheet - Construction Fund

Through 06/30/21

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				
289.03	Premium on Bonds Series 2018	6,235,641.69	6,235,641.69	.00	.00
	289 - Premium on Bonds Totals	\$15,294,225.45	\$15,294,225.45	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	202,990,000.00	202,990,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	62,185,000.00	62,185,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$265,175,000.00	\$265,175,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	31,325,000.00	31,325,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$31,325,000.00	\$31,325,000.00	\$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	\$323,918,846.03	\$330,817,622.44	(\$6,898,776.41)	(2.09%)
	FUND EQUITY				
393	Restricted Net Position	9,738,516.00	9,738,516.00	.00	.00
395	Unrestricted Net Position	(5,258,647.36)	(5,258,647.36)	.00	.00
399	Invested in Capital Assets	17,274,401.00	17,274,401.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,754,269.64	\$21,754,269.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(16,936,838.25)			
	Fund Expenses	15,460,602.43			
	FUND EQUITY TOTALS	\$23,230,505.46	\$21,754,269.64	\$1,476,235.82	6.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$347,149,351.49	\$352,571,892.08	(\$5,422,540.59)	(1.54%)
	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 Fund A/P Invoice Report

Payment Date Range 06/01/21 - 06/30/21
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