



KWA Balance Sheet - Operations Fund

Through 08/31/20

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	1,488,737.52	639,123.72	849,613.80	132.93
001.02	Cash - Operations: Investment Account	1,340,188.28	1,337,125.50	3,062.78	.23
	001 - Cash - Operations: Totals	\$2,828,925.80	\$1,976,249.22	\$852,676.58	43.15%
030	Investments	7,234,380.62	7,059,735.01	174,645.61	2.47
040	Accounts Receivable	226,786.36	249,928.92	(23,142.56)	(9.26)
061	Interest Receivable	.00	96,202.22	(96,202.22)	(100.00)
	ASSETS TOTALS	\$10,290,092.78	\$9,382,115.37	\$907,977.41	9.68%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	99,877.60	111,483.83	(11,606.23)	(10.41)
	LIABILITIES TOTALS	\$99,877.60	\$111,483.83	(\$11,606.23)	(10.41%)
	FUND EQUITY				
395	Unrestricted Net Assets	9,270,631.54	9,270,631.54	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$9,270,631.54	\$9,270,631.54	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,118,233.69)			
	Fund Expenses	1,198,650.05			
	FUND EQUITY TOTALS	\$10,190,215.18	\$9,270,631.54	\$919,583.64	9.92%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,290,092.78	\$9,382,115.37	\$907,977.41	9.68%
	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 08/01/20 - 08/31/20
 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									
X08132020	Monthly Backup Service - Acct #287270517071, 2020-08	Paid by Check #10780		08/05/2020	08/28/2020	08/04/2020		08/20/2020	214.00
Vendor 10079 - AT&T Totals							Invoices	1	\$214.00
Vendor 10068 - Comcast Business Services									
07/24/20	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2020-08	Paid by Check #10771		07/25/2020	08/14/2020	08/03/2020		08/13/2020	158.35
Vendor 10068 - Comcast Business Services Totals							Invoices	1	\$158.35
Vendor 10049 - Consumers Energy									
204566098010	4255 N Center Rd, 2020-08	Paid by Check #10784		08/17/2020	09/08/2020	08/16/2020		08/27/2020	35.13
Vendor 10049 - Consumers Energy Totals							Invoices	1	\$35.13
Vendor 10006 - DTE Energy Co.									
200452203236	4001 Fisher Rd Account # 910041017328, 2020-07	Paid by Check #10772		07/23/2020	08/21/2020	07/31/2020		08/13/2020	54,380.25
200422232754	8763 Martin Rd Account # 910040976516, 2020-07	Paid by Check #10773		07/27/2020	08/21/2020	07/31/2020		08/13/2020	1,768.83
07-20, 8793	8793 Martin Rd Account # 920011035333, 2020-07	Paid by Check #10781		08/03/2020	08/28/2020	07/31/2020		08/20/2020	28.76
07-20, 8793A	8793 Martin Rd Account # 920011035333, 2020-05, 06, 07 Actual	Paid by Check #10785		08/03/2020	09/08/2020	07/31/2020		08/27/2020	15.25
07-20, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-07	Paid by Check #10774		08/03/2020	08/17/2020	07/31/2020		08/13/2020	9.09
07-20A, 8949	8949 Lakeshore Rd Account # 920011035473, 2020-07	Paid by Check #10786		08/11/2020	09/04/2020	07/31/2020		08/27/2020	55.85
Vendor 10006 - DTE Energy Co. Totals							Invoices	6	\$56,258.03
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2020-0000008	Service Agreement with GCDC Water & Waste, 2020-07	Paid by Check #10775		08/03/2020	09/02/2020	07/31/2020		08/13/2020	26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$26,956.00
Vendor 10091 - Kerrigan Lawn Care									
3694	Lawn Maintenance 2020-07	Paid by Check #10776		08/03/2020	08/18/2020	07/31/2020		08/13/2020	350.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	\$350.00
Vendor 10022 - McGraw Morris P.C.									
6988	Legal, 2020-07	Paid by Check #10777		08/03/2020	09/02/2020	07/31/2020		08/13/2020	60.00
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$60.00
Vendor 10039 - MLive Media Group									
0002611554	KWA Meeting & Public Hearing on Fiscal 2021 Budget.	Paid by Check #10778		07/31/2020	08/31/2020	07/31/2020		08/13/2020	423.00



Operations Fund A/P Invoice Report

Payment Date Range 08/01/20 - 08/31/20
 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 10039 - MLive Media Group Totals				Invoices	1	<u>\$423.00</u>
Vendor 10141 - Murin Co.									
21712	Furnish, Install and Roll 4" of 23A Limestone	Paid by Check #10782		07/23/2020	08/23/2020	07/31/2020		08/20/2020	19,270.00
			Vendor 10141 - Murin Co. Totals				Invoices	1	<u>\$19,270.00</u>
Vendor 10090 - SemcoEnergy									
08-20	4101 Fisher Rd, 2020-08	Paid by Check #10787		08/11/2020	09/08/2020	08/10/2020		08/27/2020	21.18
			Vendor 10090 - SemcoEnergy Totals				Invoices	1	<u>\$21.18</u>
Vendor 10057 - Verizon Wireless									
9860167877	Scada Monthly Service - Acct #542072785-00001, 2020-08	Paid by Check #10783		08/07/2020	08/29/2020	08/06/2020		08/20/2020	184.12
9860168738	WIN 911 Monthly Service - Acct #542169107-00001, 2020-08	Paid by Check #10783		08/07/2020	08/29/2020	08/06/2020		08/20/2020	47.32
9860207282	IPS Video Service - Acct #942170730-00001, 2020-08	Paid by Check #10783		08/07/2020	08/29/2020	08/06/2020		08/20/2020	40.01
			Vendor 10057 - Verizon Wireless Totals				Invoices	3	<u>\$271.45</u>
Vendor 10062 - Worth Township D.P.W.									
07-20	4001 Fisher Rd - Lake Huron Pump Station, 2020-07	Paid by Check #10779		08/05/2020	08/28/2020	07/31/2020		08/13/2020	96.78
			Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1	<u>\$96.78</u>
			Grand Totals				Invoices	19	<u><u>\$104,113.92</u></u>



KWA 2020 Operations Budget

Through 08/31/20
 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	226,786.36	.00	2,034,430.76	405,241.24	83	2,691,230.92
Interest	4,500.00	.00	4,500.00	1,640.14	.00	83,802.93	(79,302.93)	1862	160,243.45
REVENUE TOTALS	\$2,444,172.00	\$0.00	\$2,444,172.00	\$228,426.50	\$0.00	\$2,118,233.69	\$325,938.31	87%	\$2,851,474.37
EXPENSE									
Professional Services	221,000.00	.00	221,000.00	2,676.28	31,005.00	53,465.40	136,529.60	38	112,067.27
Insurances	99,750.00	.00	99,750.00	163.42	.00	27,203.93	72,546.07	27	13,541.28
Administration	323,472.00	.00	323,472.00	26,956.00	26,956.00	296,516.00	.00	100	323,472.00
Permits, Print / Publications	2,000.00	.00	2,000.00	.00	.00	1,188.30	811.70	59	921.11
Utilities	1,030,000.00	.00	1,030,000.00	56,108.14	8,128.74	599,632.01	422,239.25	59	763,856.16
Chemicals	100,000.00	.00	100,000.00	8,073.97	.00	49,022.59	50,977.41	49	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	2,304.95	55,852.50	171,621.82	433,975.68	34	296,620.42
EXPENSE TOTALS	\$2,439,672.00	\$0.00	\$2,439,672.00	\$96,282.76	\$121,942.24	\$1,198,650.05	\$1,119,079.71	54%	\$1,528,319.70
Fund 1000 - Operations Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	228,426.50	.00	2,118,233.69	325,938.31	87%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	96,282.76	121,942.24	1,198,650.05	1,119,079.71	54%	1,528,319.70
Fund 1000 - Operations Totals	\$4,500.00	\$0.00	\$4,500.00	\$132,143.74	(\$121,942.24)	\$919,583.64	(\$793,141.40)		\$1,323,154.67
Grand Totals									
REVENUE TOTALS	2,444,172.00	.00	2,444,172.00	228,426.50	.00	2,118,233.69	325,938.31	87%	2,851,474.37
EXPENSE TOTALS	2,439,672.00	.00	2,439,672.00	96,282.76	121,942.24	1,198,650.05	1,119,079.71	54%	1,528,319.70
Grand Totals	\$4,500.00	\$0.00	\$4,500.00	\$132,143.74	(\$121,942.24)	\$919,583.64	(\$793,141.40)		\$1,323,154.67



KWA Balance Sheet - Construction Fund

Through 08/31/20

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	417,754.36	462,901.35	(45,146.99)	(9.75)
002.02	Cash - Construction: Investment Account	.00	524,029.62	(524,029.62)	(100.00)
	002 - Cash - Construction: Totals	\$417,754.36	\$986,930.97	(\$569,176.61)	(57.67%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,929,451.78	17,526,365.90	403,085.88	2.30
010.02	Cash - Restricted: Bond Debt Service Account	13,063,435.69	14,583,056.48	(1,519,620.79)	(10.42)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,872,972.01	2,851,990.79	20,981.22	.74
	010 - Cash - Restricted: Totals	\$33,865,859.48	\$34,961,413.17	(\$1,095,553.69)	(3.13%)
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	\$355,715,957.26	\$357,445,748.89	(\$1,729,791.63)	(0.48%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	545,363.74	582,832.10	(37,468.36)	(6.43)
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 08/31/20

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	\$330,279,630.67	\$338,242,367.78	(\$7,962,737.11)	(2.35%)
FUND EQUITY					
393	Restricted Net Assets	8,619,685.00	8,619,685.00	.00	.00
395	Unrestricted Net Assets	(5,258,647.89)	(5,258,647.89)	.00	.00
399	Invested in Capital Assets	15,842,344.00	15,842,344.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$19,203,381.11	\$19,203,381.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,882,400.81)			
	Fund Expenses	14,649,455.33			
	FUND EQUITY TOTALS	\$25,436,326.59	\$19,203,381.11	\$6,232,945.48	32.46%
	LIABILITIES AND FUND EQUITY TOTALS	\$355,715,957.26	\$357,445,748.89	(\$1,729,791.63)	(0.48%)
	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 08/01/20 - 08/31/20
 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.									
6989	Lapeer County Road Commission Show Cause, 2020-07	Paid by Check #20626		08/03/2020	09/02/2020	07/31/2020		08/13/2020	13,380.00
6990	LCRC Litigation, 2020-07	Paid by Check #20626		08/03/2020	09/02/2020	07/31/2020		08/13/2020	9,135.00
		Vendor 10022 - McGraw Morris P.C. Totals					Invoices	2	<u>\$22,515.00</u>
		Grand Totals					Invoices	2	<u><u>\$22,515.00</u></u>