



KWA Balance Sheet - Operations Fund

Through 09/30/15

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: F.M. Checking Account	499,874.39	1,583,621.53	(1,083,747.14)	(68.43)
001.02	Cash - Operations: F.M. Investment Acct.	4,896,711.38	2,003,912.70	2,892,798.68	144.36
	001 - Cash - Operations: Totals	\$5,396,585.77	\$3,587,534.23	\$1,809,051.54	50.43%
	ASSETS TOTALS	\$5,396,585.77	\$3,587,534.23	\$1,809,051.54	50.43%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	10,020.99	2,807.50	7,213.49	256.94
	LIABILITIES TOTALS	\$10,020.99	\$2,807.50	\$7,213.49	256.94%
FUND EQUITY					
395	Unrestricted Net Assets	3,584,726.73	3,584,726.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,584,726.73	\$3,584,726.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,942,813.56)			
	Fund Expenses	140,975.51			
	FUND EQUITY TOTALS	\$5,386,564.78	\$3,584,726.73	\$1,801,838.05	50.26%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,396,585.77	\$3,587,534.23	\$1,809,051.54	50.43%
	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 09/01/15 - 09/30/15
 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 10010 - Genesee County Drain Commissioner - WWS									
2015-00000009	Service Agreement with GCDC Water & Waste, 2015-08	Paid by Check #10067		09/01/2015	10/01/2015	08/31/2015		09/04/2015	3,000.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals						Invoices	1	<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
3012	Legal, 2015-08	Paid by Check #10068		09/04/2015	10/04/2015	08/31/2015		09/17/2015	3,650.00
	Vendor 10022 - McGraw Morris P.C. Totals						Invoices	1	<u>\$3,650.00</u>
Vendor 10028 - Spectacle Productions									
2015-95	Flint Drain Commission Meeting	Paid by Check #10069		09/11/2015	09/25/2015	08/31/2015		09/17/2015	125.61
	Vendor 10028 - Spectacle Productions Totals						Invoices	1	<u>\$125.61</u>
	Grand Totals						Invoices	3	<u><u>\$6,775.61</u></u>



KWA 2015 Operations Budget

Through 09/30/15
 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									
Annual Fee	1,938,000.00	.00	1,938,000.00	161,500.00	.00	1,938,000.00	.00	100	3,714,500.00
Interest	5,000.00	.00	5,000.00	671.17	.00	4,813.56	186.44	96	4,403.53
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	4,915.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,171.17	\$0.00	\$1,942,813.56	\$186.44	100%	\$3,723,818.53
EXPENSE									
Professional Services	205,000.00	.00	205,000.00	6,861.07	.00	100,192.36	104,807.64	49	132,979.49
Insurances	80,000.00	.00	80,000.00	.00	.00	3,453.00	76,547.00	4	3,387.00
Administration	150,000.00	.00	150,000.00	3,000.00	.00	36,000.00	114,000.00	24	126.41
Permits, Print / Publications	30,000.00	.00	30,000.00	159.92	.00	369.22	29,630.78	1	1,600.14
Supplies	10,000.00	.00	10,000.00	.00	.00	960.93	9,039.07	10	998.76
Utilities	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$508,000.00	\$0.00	\$508,000.00	\$10,020.99	\$0.00	\$140,975.51	\$367,024.49	28%	\$139,091.80
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,171.17	.00	1,942,813.56	186.44	100	3,723,818.53
EXPENSE TOTALS	508,000.00	.00	508,000.00	10,020.99	.00	140,975.51	367,024.49	28	139,091.80
Fund 1000 - Operations Totals	\$1,435,000.00	\$0.00	\$1,435,000.00	\$152,150.18	\$0.00	\$1,801,838.05	(\$366,838.05)		\$3,584,726.73
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,171.17	.00	1,942,813.56	186.44	100	3,723,818.53
EXPENSE TOTALS	508,000.00	.00	508,000.00	10,020.99	.00	140,975.51	367,024.49	28	139,091.80
Grand Totals	\$1,435,000.00	\$0.00	\$1,435,000.00	\$152,150.18	\$0.00	\$1,801,838.05	(\$366,838.05)		\$3,584,726.73



KWA Balance Sheet - Construction Fund

Through 09/30/15

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: F.M. Checking Account	900,000.00	1,727,037.57	(827,037.57)	(47.89)
002.02	Cash - Construction: F.M. Investment Acct.	4,362,073.67	11,510,569.87	(7,148,496.20)	(62.10)
002.03	Cash - Construction: D.B. Investment Agreement	70,101,993.64	120,000,000.00	(49,898,006.36)	(41.58)
	002 - Cash - Construction: Totals	\$75,364,067.31	\$133,237,607.44	(\$57,873,540.13)	(43.44%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	15,735,329.77	15,270,840.84	464,488.93	3.04
010.02	Cash - Restricted: Debt Retirement	16,691,231.25	28,282,364.06	(11,591,132.81)	(40.98)
010.03	Cash - Restricted: Debt Res/Ret. Checking	.00	70,973.80	(70,973.80)	(100.00)
	010 - Cash - Restricted: Totals	\$32,426,561.02	\$43,624,178.70	(\$11,197,617.68)	(25.67%)
020	Cash on Deposit:				
020.01	Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.02	Cash on Deposit: Sanilac County	500,000.00	.00	500,000.00	+++
020.03	Cash on Deposit: St. Clair County	200,000.00	.00	200,000.00	+++
	020 - Cash on Deposit: Totals	\$800,000.00	\$100,000.00	\$700,000.00	700.00%
040	Accounts Receivable	33,533.74	.00	33,533.74	+++
045	Lease Proceeds Receivable				
045.01	Lease Proceeds Receivable GCDC-WWS, Series 2013	4,679,145.81	4,679,145.81	.00	.00
	045 - Lease Proceeds Receivable Totals	\$4,679,145.81	\$4,679,145.81	\$0.00	0.00%
061	Interest Receivable				
061.03	Interest Receivable Construction Funds Investment	39,486.95	32,666.67	6,820.28	20.88
	061 - Interest Receivable Totals	\$39,486.95	\$32,666.67	\$6,820.28	20.88%
110	Pre-Paid Pipe, Valves & Hydrants	.00	33,960,592.92	(33,960,592.92)	(100.00)
158	Construction in Progress	60,169,809.56	60,169,809.56	.00	.00
	ASSETS TOTALS	\$173,512,604.39	\$275,804,001.10	(\$102,291,396.71)	(37.09%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	9,351,675.75	4,436,940.05	4,914,735.70	110.77
251	Interest Payable				
251.01	Interest Payable Series 2014A	.00	5,166,333.48	(5,166,333.48)	(100.00)
	251 - Interest Payable Totals	\$0.00	\$5,166,333.48	(\$5,166,333.48)	(100.00%)
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	996,803.89	996,803.89	.00	.00
	253 - Lease Interest Payable Totals	\$996,803.89	\$996,803.89	\$0.00	0.00%



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Through 09/30/15

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/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,421,692.58	11,421,692.58	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,421,692.58	\$11,421,692.58	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$220,500,000.00	\$220,500,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$35,000,000.00	\$35,000,000.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$277,270,172.22	\$277,521,770.00	(\$251,597.78)	(0.09%)
	FUND EQUITY				
395	Unrestricted Net Assets	(1,717,768.90)	(1,717,768.90)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,717,768.90)	(\$1,717,768.90)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(520,439.20)			
	Fund Expenses	102,560,238.13			
	FUND EQUITY TOTALS	(\$103,757,567.83)	(\$1,717,768.90)	(\$102,039,798.93)	(5,940.25%)
	LIABILITIES AND FUND EQUITY TOTALS	\$173,512,604.39	\$275,804,001.10	(\$102,291,396.71)	(37.09%)
	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 09/01/15 - 09/30/15
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10002 - American Cast Iron Pipe Company							
						Invoices	788
Vendor 10002 - American Cast Iron Pipe Company Totals						\$12,614,539.60	
Vendor 10049 - Consumers Energy							
204118526314	4255 N Center Rd, 2015-08	Paid by Check #20175	08/18/2015	09/10/2015	08/31/2015	09/04/2015	47.34
202516682372	4255 N Center Rd, 2015-09	Paid by Check #20190	09/17/2015	10/09/2015	09/17/2015	09/30/2015	50.39
Vendor 10049 - Consumers Energy Totals						Invoices	2
						\$97.73	
Vendor 10059 - Dixon Engineering, Inc.							
15-9613	Inspection of Intermediate Pump Station	Paid by Check #20182	08/31/2015	10/01/2015	07/31/2015	09/17/2015	1,936.00
Vendor 10059 - Dixon Engineering, Inc. Totals						Invoices	1
						\$1,936.00	
Vendor 10044 - E & L Construction							
PA #8	S.4004 IPS, 2015 - 07	Paid by Check #20191	09/10/2015	10/10/2015	07/31/2015	09/30/2015	1,997,056.37
Vendor 10044 - E & L Construction Totals						Invoices	1
						\$1,997,056.37	
Vendor 10050 - Fuelman							
NP45173316	Fuel - Engineering to LHPS	Paid by Check #20176	08/23/2015	09/23/2015	08/23/2015	09/04/2015	80.80
NP45202815	Fuel - Engineering to LHPS	Paid by Check #20176	08/30/2015	09/30/2015	08/30/2015	09/04/2015	145.34
NP45330704	Fuel - Engineering to LHPS	Paid by Check #20183	09/06/2015	10/06/2015	09/06/2015	09/17/2015	57.43
NP45370308	Fuel - Engineering to LHPS	Paid by Check #20183	09/13/2015	10/13/2015	09/13/2015	09/17/2015	62.67
NP45418223	Fuel - Engineering to LHPS	Paid by Check #20192	09/20/2015	10/20/2015	09/20/2015	09/30/2015	100.46
NP45453024	Fuel - Engineering to LHPS	Paid by Check #20192	09/27/2015	10/27/2015	09/27/2015	09/30/2015	92.95
Vendor 10050 - Fuelman Totals						Invoices	6
						\$539.65	
Vendor 10018 - L. D'Agostini & Sons, Inc.							
PA #4 - S.4002	S.4002 LHPS to Bricker Rd, 2015-07	Paid by Check #20177	08/21/2015	09/21/2015	07/31/2015	09/04/2015	499,424.66
PA #4 - S.4005	S.4005 IPS to Jefferson Rd, 2015-07	Paid by Check #20177	08/26/2015	09/26/2015	07/31/2015	09/04/2015	860,431.28
PA #9	S.4001 LHPS, 2015 - 07	Paid by Check #20184	09/01/2015	10/01/2015	07/31/2015	09/17/2015	1,017,599.62
PA #10	S.4001 LHPS, 2015 - 08	Paid by Check #20193	09/17/2015	10/17/2015	08/31/2015	09/30/2015	1,980,271.19
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals						Invoices	4
						\$4,357,726.75	
Vendor 10048 - Peabody Insurance							
15895	General Liability - Policy #ENP0297496 -	Paid by Check #20188	07/31/2015	08/31/2015	07/31/2015	09/18/2015	17,572.00
Vendor 10048 - Peabody Insurance Totals						Invoices	1
						\$17,572.00	



Construction Fund A/P Invoice Report

Payment Date Range 09/01/15 - 09/30/15
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10058 - Potter Consulting							
9041512	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2015-08	Paid by Check #20185	09/04/2015	10/04/2015	08/31/2015	09/17/2015	3,265.25
		Vendor 10058 - Potter Consulting Totals			Invoices	1	<u>\$3,265.25</u>
Vendor 10055 - Ric-Man Construction, Inc.							
PA #4	S.4003 Bricker Rd to IPS, 2015-07	Paid by Check #20178	08/20/2015	09/20/2015	07/31/2015	09/04/2015	902,111.40
		Vendor 10055 - Ric-Man Construction, Inc. Totals			Invoices	1	<u>\$902,111.40</u>
Vendor 10057 - Verizon Wireless							
9750172060	3 Modems - Acct 542072785-00001	Paid by Check #20179	08/06/2015	09/01/2015	08/06/2015	09/04/2015	221.55
9751820871	3 Modems - Acct #542072785-00001, 2015-09	Paid by Check #20186	09/06/2015	10/06/2015	09/06/2015	09/17/2015	122.64
		Vendor 10057 - Verizon Wireless Totals			Invoices	2	<u>\$344.19</u>
Vendor 10034 - Wade Trim							
3003378	Construction PM, 2015 - 08	Paid by Check #20187	09/09/2015	10/09/2015	08/31/2015	09/17/2015	509,584.72
		Vendor 10034 - Wade Trim Totals			Invoices	1	<u>\$509,584.72</u>
Vendor 10036 - Zito Construction Company							
PA #3 - S.4007a	S.4007a WTP to Flint TP, 2015-07	Paid by Check #20180	08/05/2015	09/05/2015	07/31/2015	09/04/2015	141,079.26
PA #12	S.4007 WTP to Flint TP, 2015 - 07	Paid by Check #20180	08/13/2015	09/13/2015	07/31/2015	09/04/2015	364,136.20
PA #7 - S.4006	S.4006 Jefferson Rd to WTP 2015-07	Paid by Check #20180	08/13/2015	09/13/2015	07/31/2015	09/04/2015	885,972.45
PA #13	S.4007 WTP to Flint TP, 2015 - 08	Paid by Check #20194	09/08/2015	10/08/2015	08/31/2015	09/30/2015	304,703.88
PA #8 - S.4006	S.4006 Jefferson Rd to WTP 2015-08	Paid by Check #20194	09/08/2015	10/08/2015	08/31/2015	09/30/2015	825,591.19
		Vendor 10036 - Zito Construction Company Totals			Invoices	5	<u>\$2,521,482.98</u>
		Grand Totals			Invoices	813	<u><u>\$22,926,256.64</u></u>