



KWA Balance Sheet - Operations Fund

Through 10/31/15

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	647,867.40	499,874.39	147,993.01	29.61
001.02	Cash - Operations: F.M. Investment Acct.	4,897,522.36	4,896,711.38	810.98	.02
	001 - Cash - Operations: Totals	\$5,545,389.76	\$5,396,585.77	\$148,803.99	2.76%
	ASSETS TOTALS	\$5,545,389.76	\$5,396,585.77	\$148,803.99	2.76%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	4,683.57	10,030.99	(5,347.42)	(53.31)
	LIABILITIES TOTALS	\$4,683.57	\$10,030.99	(\$5,347.42)	(53.31%)
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	(1,801,828.05)			
	Fund Revenues	(162,310.98)			
	Fund Expenses	8,159.57			
	FUND EQUITY TOTALS	\$5,540,706.19	\$3,584,726.73	\$1,955,979.46	54.56%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,545,389.76	\$3,594,757.72	\$1,950,632.04	54.26%
	Fund 1000 - Operations Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Grand Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 10/01/15 - 10/31/15
 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									
2015-00000011	Service Agreement with GCDC Water & Waste, 2015-09	Paid by Check #10070		10/01/2015	10/31/2015	09/30/2015		10/21/2015	3,000.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals						Invoices	1	<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
3067	Legal, 2015-09	Paid by Check #10071		10/07/2015	11/07/2015	09/30/2015		10/21/2015	6,861.07
	Vendor 10022 - McGraw Morris P.C. Totals						Invoices	1	<u>\$6,861.07</u>
Vendor 10039 - MLive Media Group									
0001735924	KWA Public Notice of Budget Meeting	Paid by Check #10072		09/30/2015	10/30/2015	09/30/2015		10/21/2015	159.92
	Vendor 10039 - MLive Media Group Totals						Invoices	1	<u>\$159.92</u>
Vendor 10048 - Peabody Insurance									
10/30/15	KWA Directors & Officers Policy 10/30/15 - 10/30/16	Paid by Check #10073		09/14/2015	10/14/2015	10/30/2015		10/21/2015	3,486.00
	Vendor 10048 - Peabody Insurance Totals						Invoices	1	<u>\$3,486.00</u>
	Grand Totals						Invoices	4	<u><u>\$13,506.99</u></u>



KWA 2016 Operations Budget

Through 10/31/15
 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	161,500.00	1,776,500.00	8	1,938,000.00
Interest	5,000.00	.00	5,000.00	810.98	.00	810.98	4,189.02	16	4,813.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,310.98	\$0.00	\$162,310.98	\$1,780,689.02	8%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	1,673.57	.00	1,673.57	126,326.43	1	100,192.36
Insurances	40,000.00	.00	40,000.00	3,486.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	3,000.00	33,000.00	3,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	379.22
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$221,200.00	\$0.00	\$221,200.00	\$8,159.57	\$33,000.00	\$8,159.57	\$180,040.43	19%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,310.98	.00	162,310.98	1,780,689.02	8	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	8,159.57	33,000.00	8,159.57	180,040.43	19	140,985.51
Fund 1000 - Operations Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$154,151.41	(\$33,000.00)	\$154,151.41	\$1,600,648.59		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,310.98	.00	162,310.98	1,780,689.02	8	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	8,159.57	33,000.00	8,159.57	180,040.43	19	140,985.51
Grand Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$154,151.41	(\$33,000.00)	\$154,151.41	\$1,600,648.59		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 10/31/15

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	246,400.66	900,000.00	(653,599.34)	(72.62)
002.02	Cash - Construction: F.M. Investment Acct.	3,863,087.27	4,362,073.67	(498,986.40)	(11.44)
002.03	Cash - Construction: D.B. Investment Agreement	60,009,231.78	70,101,993.64	(10,092,761.86)	(14.40)
	002 - Cash - Construction: Totals	\$64,118,719.71	\$75,364,067.31	(\$11,245,347.60)	(14.92%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	15,782,890.39	15,735,329.77	47,560.62	.30
010.02	Cash - Restricted: Debt Retirement	11,127,487.50	16,691,231.25	(5,563,743.75)	(33.33)
	010 - Cash - Restricted: Totals	\$26,910,377.89	\$32,426,561.02	(\$5,516,183.13)	(17.01%)
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	500,000.00	.00	.00
020.03	Cash on Deposit: St. Clair County	200,000.00	200,000.00	.00	.00
	020 - Cash on Deposit: Totals	\$800,000.00	\$800,000.00	\$0.00	0.00%
040	Accounts Receivable	33,533.74	33,533.74	.00	.00
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	.00	39,486.95	(39,486.95)	(100.00)
	061 - Interest Receivable Totals	\$0.00	\$39,486.95	(\$39,486.95)	(100.00%)
158	Construction in Progress	60,169,809.56	60,169,809.56	.00	.00
	ASSETS TOTALS	\$156,711,586.71	\$173,512,604.39	(\$16,801,017.68)	(9.68%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	6,860,528.68	13,145,709.93	(6,285,181.25)	(47.81)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00	.00
	251 - Interest Payable Totals	\$4,636,453.15	\$4,636,453.15	\$0.00	0.00%
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	3,428,607.04	3,428,607.04	.00	.00
	253 - Lease Interest Payable Totals	\$3,428,607.04	\$3,428,607.04	\$0.00	0.00%
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,027,841.11	11,027,841.11	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,027,841.11	\$11,027,841.11	\$0.00	0.00%



KWA Balance Sheet - Construction Fund

Through 10/31/15

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				
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	\$281,453,429.98	\$287,738,611.23	(\$6,285,181.25)	(2.18%)
	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	112,508,237.94			
	Fund Revenues	(60,532.19)			
	Fund Expenses	10,576,368.62			
	FUND EQUITY TOTALS	(\$124,741,843.27)	(\$1,717,768.90)	(\$123,024,074.37)	(7,161.85%)
	LIABILITIES AND FUND EQUITY TOTALS	\$156,711,586.71	\$286,020,842.33	(\$129,309,255.62)	(45.21%)
	Fund 2400 - LHI Totals	\$0.00	(\$112,508,237.94)	\$112,508,237.94	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$112,508,237.94)	\$112,508,237.94	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$112,508,237.94)	\$112,508,237.94	100.00%
	Grand Totals	\$0.00	(\$112,508,237.94)	\$112,508,237.94	100.00%



Construction Fund A/P Invoice Report

Payment Date Range 10/01/15 - 10/31/15
 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								
						Vendor 10002 - American Cast Iron Pipe Company Totals	Invoices 317	<u>\$3,131,048.68</u>
Vendor 10051 - Dmytryka Jacobs Engineers, Inc								
509-12032.1	Telemetry System Design 2015-09	Paid by Check #20197	09/30/2015	10/30/2015	09/30/2015	10/21/2015	40,410.00	
						Vendor 10051 - Dmytryka Jacobs Engineers, Inc Totals	Invoices 1	<u>\$40,410.00</u>
Vendor 10044 - E & L Construction								
PA #9	S.4004 IPS, 2015 - 08 & 09	Paid by Check #20198	10/19/2015	11/19/2015	09/30/2015	10/21/2015	2,198,688.59	
						Vendor 10044 - E & L Construction Totals	Invoices 1	<u>\$2,198,688.59</u>
Vendor 10050 - Fuelman								
NP45581275	Fuel - Engineering to LHPS	Paid by Check #20199	10/05/2015	11/05/2015	09/30/2015	10/21/2015	67.25	
NP45581275 B	Fuel - Engineering to LHPS	Paid by Check #20199	10/05/2015	11/05/2015	10/05/2015	10/21/2015	24.65	
NP45618433	Fuel - Engineering to LHPS	Paid by Check #20199	10/12/2015	11/12/2015	10/12/2015	10/21/2015	100.50	
NP45663923	Fuel - Engineering to LHPS	Paid by Check #20199	10/19/2015	11/19/2015	10/18/2015	10/21/2015	92.36	
						Vendor 10050 - Fuelman Totals	Invoices 4	<u>\$284.76</u>
Vendor 10047 - Huntington National Bank								
2014A, 2015 Nov	KWA Water Supply System Bond Water	Paid by EFT #3914	10/28/2015	11/01/2015	10/28/2015	10/28/2015	5,563,743.75	
						Vendor 10047 - Huntington National Bank Totals	Invoices 1	<u>\$5,563,743.75</u>
Vendor 10018 - L. D'Agostini & Sons, Inc.								
PA #5 - S.4002	S.4002 LHPS to Bricker Rd, 2015-08	Paid by Check #20200	09/28/2015	10/28/2015	08/31/2015	10/21/2015	952,630.60	
PA #5 - S.4005	S.4005 IPS to Jefferson Rd, 2015-08	Paid by Check #20200	09/30/2015	10/30/2015	08/31/2015	10/21/2015	856,723.76	
						Vendor 10018 - L. D'Agostini & Sons, Inc. Totals	Invoices 2	<u>\$1,809,354.36</u>
Vendor 10058 - Potter Consulting								
10051512	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2015-09	Paid by Check #20201	10/05/2015	11/05/2015	09/30/2015	10/21/2015	6,576.50	
						Vendor 10058 - Potter Consulting Totals	Invoices 1	<u>\$6,576.50</u>



Construction Fund A/P Invoice Report

Payment Date Range 10/01/15 - 10/31/15

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10055 - Ric-Man Construction, Inc.							
PA #5	S.4003 Bricker Rd to IPS, 2015-08	Paid by Check #20202	09/30/2015	10/30/2015	08/31/2015	10/21/2015	628,839.01
PA #5 - B	S.4003 Bricker Rd to IPS, 2015-08	Paid by Check #20206	09/30/2015	10/30/2015	08/31/2015	10/27/2015	225,704.00
Vendor 10055 - Ric-Man Construction, Inc. Totals						Invoices 2	<u>\$854,543.01</u>
Vendor 10053 - Sanilac County Road Commission							
73574	Roadway Repairs - Fisher Rd	Paid by Check #20195	09/22/2015	10/22/2015	09/22/2015	10/13/2015	1,296.00
73608	Roadway Repairs - Fisher Rd	Paid by Check #20195	09/22/2015	10/22/2015	09/22/2015	10/13/2015	73,693.88
73624	Roadway Repairs - Fisher Rd	Paid by Check #20195	10/05/2015	11/05/2015	09/30/2015	10/13/2015	3,886.06
Vendor 10053 - Sanilac County Road Commission Totals						Invoices 3	<u>\$78,875.94</u>
Vendor 10057 - Verizon Wireless							
9753465234	Acct #542072785-00001, 2015-10	Paid by Check #20203	10/06/2015	11/06/2015	10/06/2015	10/21/2015	122.52
Vendor 10057 - Verizon Wireless Totals						Invoices 1	<u>\$122.52</u>
Vendor 10034 - Wade Trim							
3003589	Construction PM, 2015 - 09	Paid by Check #20204	10/09/2015	11/09/2015	09/30/2015	10/21/2015	475,512.84
Vendor 10034 - Wade Trim Totals						Invoices 1	<u>\$475,512.84</u>
Vendor 10036 - Zito Construction Company							
PA #9 - S.4006	S.4006 Jefferson Rd to WTP 2015-09	Paid by Check #20205	10/08/2015	11/08/2015	09/30/2015	10/21/2015	1,246,951.77
PA #14	S.4007 WTP to Flint TP, 2015 - 09	Paid by Check #20205	10/09/2015	11/09/2015	09/30/2015	10/21/2015	1,455,407.15
Vendor 10036 - Zito Construction Company Totals						Invoices 2	<u>\$2,702,358.92</u>
Grand Totals						Invoices 336	<u><u>\$16,861,519.87</u></u>