



KWA Balance Sheet - Operations Fund

Through 11/30/15

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	804,683.83	499,874.39	304,809.44	60.98
001.02	Cash - Operations: F.M. Investment Acct.	4,898,307.31	4,896,711.38	1,595.93	.03
	001 - Cash - Operations: Totals	\$5,702,991.14	\$5,396,585.77	\$306,405.37	5.68%
	ASSETS TOTALS	\$5,702,991.14	\$5,396,585.77	\$306,405.37	5.68%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	15,587.28	10,030.99	5,556.29	55.39
	LIABILITIES TOTALS	\$15,587.28	\$10,030.99	\$5,556.29	55.39%
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	(324,595.93)			
	Fund Expenses	23,746.85			
	FUND EQUITY TOTALS	\$5,687,403.86	\$3,584,726.73	\$2,102,677.13	58.66%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,702,991.14	\$3,594,757.72	\$2,108,233.42	58.65%
	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 11/01/15 - 11/30/15
 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 10060 - A - Frame Awards									
31897	Award for Ted Henry	Paid by Check #10074		10/22/2015	11/06/2015	09/30/2015		11/04/2015	10.00
		Vendor 10060 - A - Frame Awards Totals					Invoices	1	<u>\$10.00</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2015-00000012	Service Agreement with GCDC Water & Waste, 2015-10	Paid by Check #10075		11/05/2015	12/05/2015	10/31/2015		11/19/2015	3,000.00
		Vendor 10010 - Genesee County Drain Commissioner - WWS Totals					Invoices	1	<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
3109	Legal, 2015-10	Paid by Check #10076		11/03/2015	12/03/2015	10/31/2015		11/19/2015	1,673.57
		Vendor 10022 - McGraw Morris P.C. Totals					Invoices	1	<u>\$1,673.57</u>
		Grand Totals					Invoices	3	<u><u>\$4,683.57</u></u>



KWA 2016 Operations Budget

Through 11/30/15
 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	323,000.00	1,615,000.00	17	1,938,000.00
Interest	5,000.00	.00	5,000.00	784.95	.00	1,595.93	3,404.07	32	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	\$162,284.95	\$0.00	\$324,595.93	\$1,618,404.07	17%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	12,427.28	6,220.00	14,100.85	107,679.15	16	100,192.36
Insurances	40,000.00	.00	40,000.00	.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	3,000.00	30,000.00	6,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	160.00	.00	160.00	840.00	16	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	\$15,587.28	\$36,220.00	\$23,746.85	\$161,233.15	27%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,284.95	.00	324,595.93	1,618,404.07	17	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	15,587.28	36,220.00	23,746.85	161,233.15	27	140,985.51
Fund 1000 - Operations Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$146,697.67	(\$36,220.00)	\$300,849.08	\$1,457,170.92		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,284.95	.00	324,595.93	1,618,404.07	17	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	15,587.28	36,220.00	23,746.85	161,233.15	27	140,985.51
Grand Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$146,697.67	(\$36,220.00)	\$300,849.08	\$1,457,170.92		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 11/30/15

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	258,410.79	900,000.00	(641,589.21)	(71.29)
002.02	Cash - Construction: F.M. Investment Acct.	4,363,602.24	4,362,073.67	1,528.57	.04
002.03	Cash - Construction: D.B. Investment Agreement	49,025,851.74	70,101,993.64	(21,076,141.90)	(30.06)
	002 - Cash - Construction: Totals	\$53,647,864.77	\$75,364,067.31	(\$21,716,202.54)	(28.82%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	15,816,402.01	15,735,329.77	81,072.24	.52
010.02	Cash - Restricted: Debt Retirement	11,127,487.50	16,691,231.25	(5,563,743.75)	(33.33)
	010 - Cash - Restricted: Totals	\$26,943,889.51	\$32,426,561.02	(\$5,482,671.51)	(16.91%)
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	433,533.74	33,533.74	400,000.00	1,192.83
045	Lease Proceeds Receivable				
045.01	Lease Proceeds Receivable GCDC-WWS, Series 2013	53,499.42	53,499.42	.00	.00
	045 - Lease Proceeds Receivable Totals	\$53,499.42	\$53,499.42	\$0.00	0.00%
061	Interest Receivable				
061.01	Interest Receivable Debt Reserve/Retirement	66,412.22	80,521.27	(14,109.05)	(17.52)
061.03	Interest Receivable Construction Funds Investment	.00	39,486.95	(39,486.95)	(100.00)
	061 - Interest Receivable Totals	\$66,412.22	\$120,008.22	(\$53,596.00)	(44.66%)
158	Construction in Progress	181,514,478.80	181,514,478.80	.00	.00
	ASSETS TOTALS	\$263,459,678.46	\$290,312,148.51	(\$26,852,470.05)	(9.25%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	11,300,372.34	17,318,344.11	(6,017,971.77)	(34.75)
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 11/30/15

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				
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	\$285,893,273.64	\$291,911,245.41	(\$6,017,971.77)	(2.06%)
	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	(118,672.00)			
	Fund Revenues	(97,069.69)			
	Fund Expenses	20,931,567.97			
	FUND EQUITY TOTALS	(\$22,433,595.18)	(\$1,717,768.90)	(\$20,715,826.28)	(1,205.97%)
	LIABILITIES AND FUND EQUITY TOTALS	\$263,459,678.46	\$290,193,476.51	(\$26,733,798.05)	(9.21%)
	Fund 2400 - LHI Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Grand Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 11/01/15 - 11/30/15

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	599
Vendor 10002 - American Cast Iron Pipe Company Totals						\$6,081,646.58	
Vendor 10049 - Consumers Energy							
205364544209	4255 N Center Rd, 2015-10	Paid by Check #20207	10/06/2015	11/09/2015	10/05/2015	11/04/2015	49.38
9306097138	Electric Underground Service	Paid by Check #20210	11/09/2015	12/09/2015	11/09/2015	11/19/2015	195.00
Vendor 10049 - Consumers Energy Totals						Invoices	2
						\$244.38	
Vendor 10050 - Fuelman							
NP45703138	Fuel - Engineering to LHPS	Paid by Check #20211	10/25/2015	11/25/2015	10/25/2015	11/19/2015	63.60
NP45806948	Fuel - Engineering to LHPS	Paid by Check #20211	11/01/2015	12/01/2015	11/01/2015	11/19/2015	113.73
NP45868355	Fuel - Engineering to LHPS	Paid by Check #20211	11/08/2015	12/08/2015	11/08/2015	11/19/2015	79.89
NP45905748	Fuel - Engineering to LHPS	Paid by Check #20211	11/15/2015	12/15/2015	11/15/2015	11/19/2015	78.09
Vendor 10050 - Fuelman Totals						Invoices	4
						\$335.31	
Vendor 10018 - L. D'Agostini & Sons, Inc.							
PA #6 - S.4002	S.4002 LHPS to Bricker Rd, 2015-09	Paid by Check #20212	10/20/2015	11/20/2015	09/30/2015	11/19/2015	954,498.76
PA #6 - S.4005	S.4005 IPS to Jefferson Rd, 2015-09	Paid by Check #20212	10/26/2015	11/26/2015	09/30/2015	11/19/2015	1,040,412.73
PA #11	S.4001 LHPS, 2015 - 09	Paid by Check #20212	10/29/2015	11/29/2015	09/30/2015	11/19/2015	1,221,077.27
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals						Invoices	3
						\$3,215,988.76	
Vendor 10022 - McGraw Morris P.C.							
3110	Lapeer County Road Commission Show Cause	Paid by Check #20213	11/03/2015	12/03/2015	10/31/2015	11/19/2015	15,005.01
Vendor 10022 - McGraw Morris P.C. Totals						Invoices	1
						\$15,005.01	
Vendor 10048 - Peabody Insurance							
18699	General Liability - Policy #ENP0297496	Paid by Check #20214	10/30/2015	12/17/2015	11/27/2015	11/19/2015	17,572.00
Vendor 10048 - Peabody Insurance Totals						Invoices	1
						\$17,572.00	
Vendor 10058 - Potter Consulting							
11051512	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2015-10	Paid by Check #20215	11/05/2015	12/05/2015	10/31/2015	11/19/2015	6,270.55
Vendor 10058 - Potter Consulting Totals						Invoices	1
						\$6,270.55	



Construction Fund A/P Invoice Report

Payment Date Range 11/01/15 - 11/30/15

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10055 - Ric-Man Construction, Inc.							
PA #6	S.4003 Bricker Rd to IPS, 2015-09	Paid by Check #20216	10/15/2015	11/15/2015	09/30/2015	11/19/2015	1,123,906.65
Vendor 10055 - Ric-Man Construction, Inc. Totals					Invoices	1	<u>\$1,123,906.65</u>
Vendor 10045 - St. Clair County Road Commission							
510729	Road Maintenance	Paid by Check #20217	11/06/2015	12/06/2015	10/31/2015	11/19/2015	8,592.63
Vendor 10045 - St. Clair County Road Commission Totals					Invoices	1	<u>\$8,592.63</u>
Vendor 10057 - Verizon Wireless							
9755106851	Pump Stations, 2015-11	Paid by Check #20219	11/06/2015	12/01/2012	11/06/2015	11/20/2015	122.52
Vendor 10057 - Verizon Wireless Totals					Invoices	1	<u>\$122.52</u>
Vendor 10034 - Wade Trim							
3003585	Program Management, 2015 - 09	Paid by Check #20218	10/09/2015	11/09/2015	09/30/2015	11/19/2015	18,290.48
Vendor 10034 - Wade Trim Totals					Invoices	1	<u>\$18,290.48</u>
Grand Totals					Invoices	615	<u><u>\$10,487,974.87</u></u>