



KWA Balance Sheet - Operations Fund

Through 06/30/17

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	724,924.57	248,450.00	476,474.57	191.78
001.02	Cash - Operations: F.M. Investment Acct.	5,319,830.93	6,911,450.76	(1,591,619.83)	(23.03)
	001 - Cash - Operations: Totals	\$6,044,755.50	\$7,159,900.76	(\$1,115,145.26)	(15.57%)
	ASSETS TOTALS	\$6,044,755.50	\$7,159,900.76	(\$1,115,145.26)	(15.57%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	44,951.73	18,575.14	26,376.59	142.00
	LIABILITIES TOTALS	\$44,951.73	\$18,575.14	\$26,376.59	142.00%
FUND EQUITY					
395	Unrestricted Net Assets	5,386,554.78	5,386,554.78	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,386,554.78	\$5,386,554.78	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,754,770.84)			
	Fund Revenues	(8,380.17)			
	Fund Expenses	1,149,902.02			
	FUND EQUITY TOTALS	\$5,999,803.77	\$5,386,554.78	\$613,248.99	11.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,044,755.50	\$5,405,129.92	\$639,625.58	11.83%
	Fund 1000 - Operations Totals	\$0.00	\$1,754,770.84	(\$1,754,770.84)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,754,770.84	(\$1,754,770.84)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,754,770.84	(\$1,754,770.84)	(100.00%)
	Grand Totals	\$0.00	\$1,754,770.84	(\$1,754,770.84)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 06/01/17 - 06/30/17
 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									
33599	KWA Board Service Awards	Paid by Check #10191		05/16/2017	06/16/2017	05/16/2017			24.00
		Vendor	10060 - A - Frame Awards Totals				Invoices	1	<u>\$24.00</u>
Vendor 10079 - AT&T									
X06132017	Monthly Backup Service - Acct #287270517071, 2017-06	Paid by Check #10197		06/06/2017	06/28/2017	06/06/2017			199.28
		Vendor	10079 - AT&T Totals				Invoices	1	<u>\$199.28</u>
Vendor 10054 - Barry A. Wolf, PLLC									
06/01/2017	MI Subpoena Document Review, 2017-05	Paid by Check #10192		06/01/2017	07/01/2017	05/31/2017			1,240.00
		Vendor	10054 - Barry A. Wolf, PLLC Totals				Invoices	1	<u>\$1,240.00</u>
Vendor 10068 - Comcast Business Services									
05/24/17	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2017-06	Paid by Check #10193		05/24/2017	06/14/2017	06/01/2017			134.85
		Vendor	10068 - Comcast Business Services Totals				Invoices	1	<u>\$134.85</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2017-00000005	Service Agreement with GCDC Water & Waste, 2017-05	Paid by Check #10198		06/21/2017	07/21/2017	05/31/2017			3,000.00
		Vendor	10010 - Genesee County Drain Commissioner - WWS Totals				Invoices	1	<u>\$3,000.00</u>
Vendor 10091 - Kerrigan Lawn Care									
1919	Lawn Maintenance	Paid by Check #10199		05/31/2017	06/30/2017	05/31/2017			192.00
		Vendor	10091 - Kerrigan Lawn Care Totals				Invoices	1	<u>\$192.00</u>
Vendor 10022 - McGraw Morris P.C.									
4269	Legal, 2017-05	Paid by Check #10200		06/13/2017	07/13/2017	05/31/2017			46,479.82
4271	MI Subpoena Document Review 3025.1002, 2017-05	Paid by Check #10200		06/13/2017	07/13/2017	05/31/2017			95,281.07
		Vendor	10022 - McGraw Morris P.C. Totals				Invoices	2	<u>\$141,760.89</u>
Vendor 10087 - Michigan DPW									
2017-245	Lawn Maintenance 2017-04	Paid by Check #10194		05/01/2017	06/01/2017	04/30/2017			375.00
		Vendor	10087 - Michigan DPW Totals				Invoices	1	<u>\$375.00</u>
Vendor 10023 - Miller, Canfield, Paddock and Stone, PLC									
1359713	City of Flint / GLWA matters	Paid by Check #10202		06/25/2017	07/25/2017	04/30/2017			25,345.24
		Vendor	10023 - Miller, Canfield, Paddock and Stone, PLC Totals				Invoices	1	<u>\$25,345.24</u>
Vendor 10048 - Peabody Insurance									
43727	General Liability Insurance, Policy #0007448, (1 of 4)	Paid by Check #10203		06/21/2017	07/21/2017	07/01/2017			15,197.00



Operations Fund A/P Invoice Report

Payment Date Range 06/01/17 - 06/30/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10048 - Peabody Insurance									
43728	General Liability Insurance, Policy #0007448, (1 of 4)	Paid by Check #10203		06/21/2017	07/21/2017	07/01/2017		06/29/2017	4,346.00
	Vendor 10048 - Peabody Insurance Totals						Invoices	2	<u>\$19,543.00</u>
Vendor 10090 - SemcoEnergy									
05-17	4101 Fisher Rd, 2017-05	Paid by Check #10195		05/19/2017	06/14/2017	05/19/2017		06/07/2017	178.37
	Vendor 10090 - SemcoEnergy Totals						Invoices	1	<u>\$178.37</u>
Vendor 10057 - Verizon Wireless									
9787009765	Monthly Service - Acct #542072785-00001, 2017-06	Paid by Check #10201		06/06/2017	07/01/2017	06/06/2017		06/22/2017	168.24
	Vendor 10057 - Verizon Wireless Totals						Invoices	1	<u>\$168.24</u>
Vendor 10062 - Worth Township D.P.W.									
05-17	4001 Fisher Rd - Lake Huron Pump Station, 2017-05	Paid by Check #10196		05/31/2017	06/20/2017	05/30/2017		06/07/2017	309.49
	Vendor 10062 - Worth Township D.P.W. Totals						Invoices	1	<u>\$309.49</u>
	Grand Totals						Invoices	15	<u><u>\$192,470.36</u></u>



KWA 2017 Operations Budget

Through 06/30/17
 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	.00	.00	.00	.00	.00	.00	.00	+++	1,938,000.00
Commodity	.00	589,530.00	589,530.00	.00	.00	.00	589,530.00	0	.00
Interest	10,000.00	.00	10,000.00	903.41	.00	8,380.17	1,619.83	84	11,270.40
REVENUE TOTALS	\$10,000.00	\$589,530.00	\$599,530.00	\$903.41	\$0.00	\$8,380.17	\$591,149.83	1%	\$1,949,270.40
EXPENSE									
Professional Services	500,000.00	425,995.00	925,995.00	.00	21,053.37	910,735.48	(5,793.85)	101	154,313.94
Insurances	60,000.00	17,200.00	77,200.00	.00	.00	49,679.00	27,521.00	64	3,486.00
Administration	36,000.00	54,004.00	90,004.00	26,956.00	.00	50,956.00	39,048.00	57	36,000.00
Permits, Print / Publications	5,000.00	.00	5,000.00	.00	.00	24.00	4,976.00	0	699.62
Utilities	150,000.00	653,610.00	803,610.00	37,655.91	31,418.94	127,695.54	644,495.52	20	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Chemicals	.00	76,820.00	76,820.00	.00	.00	.00	76,820.00	0	.00
Supplies	50,000.00	(30,000.00)	20,000.00	.00	.00	.00	20,000.00	0	.00
Repairs and Maintenance	.00	67,487.00	67,487.00	240.00	1,575.00	10,812.00	55,100.00	18	.00
EXPENSE TOTALS	\$804,000.00	\$1,265,116.00	\$2,069,116.00	\$64,851.91	\$54,047.31	\$1,149,902.02	\$865,166.67	58%	\$194,499.56
Fund 1000 - Operations Totals									
REVENUE TOTALS	10,000.00	589,530.00	599,530.00	903.41	.00	8,380.17	591,149.83	1%	1,949,270.40
EXPENSE TOTALS	804,000.00	1,265,116.00	2,069,116.00	64,851.91	54,047.31	1,149,902.02	865,166.67	58%	194,499.56
Fund 1000 - Operations Totals	(\$794,000.00)	(\$675,586.00)	(\$1,469,586.00)	(\$63,948.50)	(\$54,047.31)	(\$1,141,521.85)	(\$274,016.84)		\$1,754,770.84
Grand Totals									
REVENUE TOTALS	10,000.00	589,530.00	599,530.00	903.41	.00	8,380.17	591,149.83	1%	1,949,270.40
EXPENSE TOTALS	804,000.00	1,265,116.00	2,069,116.00	64,851.91	54,047.31	1,149,902.02	865,166.67	58%	194,499.56
Grand Totals	(\$794,000.00)	(\$675,586.00)	(\$1,469,586.00)	(\$63,948.50)	(\$54,047.31)	(\$1,141,521.85)	(\$274,016.84)		\$1,754,770.84



KWA Balance Sheet - Construction Fund

Through 06/30/17

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	850,530.53	300,000.00	550,530.53	183.51
002.02	Cash - Construction: F.M. Investment Acct.	1,115,038.15	10,609,828.97	(9,494,790.82)	(89.49)
	002 - Cash - Construction: Totals	\$1,965,568.68	\$10,909,828.97	(\$8,944,260.29)	(81.98%)
010	Cash - Restricted:				
010.01	Cash - Restricted: 2014 Bond Debt Reserve	16,570,612.34	16,187,951.81	382,660.53	2.36
010.02	Cash - Restricted: 2013 & 2014 Bonds Debt Service	6,941,787.17	5,563,743.75	1,378,043.42	24.77
010.03	Cash - Restricted: 2016 Bond Debt Reserve & Cap Int	9,480,521.82	11,867,940.19	(2,387,418.37)	(20.12)
	010 - Cash - Restricted: Totals	\$32,992,921.33	\$33,619,635.75	(\$626,714.42)	(1.86%)
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
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	100,000.00	100,000.00	.00	.00
	020 - Cash on Deposit: Totals	\$900,000.00	\$900,000.00	\$0.00	0.00%
040	Accounts Receivable	.00	33,533.74	(33,533.74)	(100.00)
061	Interest Receivable				
061.01	Interest Receivable Debt Reserve/Retirement	74,117.63	74,117.63	.00	.00
	061 - Interest Receivable Totals	\$74,117.63	\$74,117.63	\$0.00	0.00%
158	Construction in Progress	310,377,286.88	310,377,286.88	.00	.00
	ASSETS TOTALS	\$346,309,894.52	\$355,914,402.97	(\$9,604,508.45)	(2.70%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	1,262,928.34	6,846,634.49	(5,583,706.15)	(81.55)
251	Interest Payable				
251.01	Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00	.00
251.02	Interest Payable Series 2016	1,090,280.55	1,090,280.55	.00	.00
	251 - Interest Payable Totals	\$5,726,733.70	\$5,726,733.70	\$0.00	0.00%
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	5,118,032.04	5,118,032.04	.00	.00
	253 - Lease Interest Payable Totals	\$5,118,032.04	\$5,118,032.04	\$0.00	0.00%
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	10,633,989.64	10,633,989.64	.00	.00
	289 - Premium/Discount on Bonds Totals	\$10,633,989.64	\$10,633,989.64	\$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



KWA Balance Sheet - Construction Fund

Through 06/30/17

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				
300.02	Bonds Payable - Long-term Series 2016	74,370,000.00	74,370,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$294,870,000.00	\$294,870,000.00	\$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	\$352,611,683.72	\$358,195,389.87	(\$5,583,706.15)	(1.56%)
	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	563,218.00			
	Fund Revenues	(13,798,541.63)			
	Fund Expenses	17,819,343.93			
	FUND EQUITY TOTALS	(\$6,301,789.20)	(\$1,717,768.90)	(\$4,584,020.30)	(266.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$346,309,894.52	\$356,477,620.97	(\$10,167,726.45)	(2.85%)
	Fund 2400 - LHI Totals	\$0.00	(\$563,218.00)	\$563,218.00	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$563,218.00)	\$563,218.00	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$563,218.00)	\$563,218.00	100.00%
	Grand Totals	\$0.00	(\$563,218.00)	\$563,218.00	100.00%



Construction Fund A/P Invoice Report

Payment Date Range 06/01/17 - 06/30/17
 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 10001 - AECOM Technical Services, Inc.									
37923292	S.4001b LHPS, & S.4004b IPS: Generators, 2017-05	Paid by Check #20472		06/06/2017	07/06/2017	05/31/2017		06/22/2017	5,337.77
Vendor 10001 - AECOM Technical Services, Inc. Totals							Invoices	1	<u>\$5,337.77</u>
Vendor 10006 - DTE Energy Co.									
210000038065	8763 Martin Rd Account # 0002-8734-2, 2017-05	Paid by Check #20468		05/24/2017	06/16/2017	05/23/2017		06/07/2017	3,788.78
Vendor 10006 - DTE Energy Co. Totals							Invoices	1	<u>\$3,788.78</u>
Vendor 10047 - Huntington National Bank									
062017	Annual Bond Paying Agent Fee for Series 2016	Paid by Check #20473		06/15/2017	07/15/2017	06/15/2017		06/22/2017	2,300.00
Vendor 10047 - Huntington National Bank Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 10022 - McGraw Morris P.C.									
4184	Lapeer County Road Commission Show Cause	Paid by Check #20474		05/16/2017	06/16/2017	04/30/2017		06/22/2017	1,268.30
4270	Lapeer County Road Commission Show Cause	Paid by Check #20474		06/13/2017	07/13/2017	05/31/2017		06/22/2017	687.50
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	<u>\$1,955.80</u>
Vendor 10095 - McNaughton - McKay Electric Company									
15202529-00	Conduit	Paid by Check #20469		04/20/2017	05/20/2017	04/20/2017		06/07/2017	241.36
15202636-00	Conduit	Paid by Check #20469		04/20/2017	05/20/2017	04/20/2017		06/07/2017	45.41
15202775-00	Conduit	Paid by Check #20469		04/20/2017	05/20/2017	04/20/2017		06/07/2017	60.07
15202923-00	Conduit	Paid by Check #20469		04/20/2017	05/20/2017	04/20/2017		06/07/2017	880.60
15203254-00	Conduit	Paid by Check #20469		04/20/2017	05/20/2017	04/20/2017		06/07/2017	131.67
15203304-00	freight	Paid by Check #20469		04/20/2017	05/20/2017	04/20/2017		06/07/2017	84.70
Vendor 10095 - McNaughton - McKay Electric Company Totals							Invoices	6	<u>\$1,443.81</u>
Vendor 10087 - Michigan DPW									
2017-293	Fisher Rd east of Mason grounds care	Paid by Check #20476		06/25/2017	07/25/2017	06/25/2017		06/29/2017	7,150.00
Vendor 10087 - Michigan DPW Totals							Invoices	1	<u>\$7,150.00</u>
Vendor 10084 - Michigan Fence Company, Inc.									
170367	Install tension wire	Paid by Check #20475		06/08/2017	07/08/2017	06/08/2017		06/22/2017	700.00
Vendor 10084 - Michigan Fence Company, Inc. Totals							Invoices	1	<u>\$700.00</u>
Vendor 10094 - Richard H. Crannell, PE									
05/24/2017,B	Special Master - Case #15-049218-CK S.4005	Paid by Check #20477		05/24/2017	06/24/2017	05/24/2017		06/29/2017	962.50
Vendor 10094 - Richard H. Crannell, PE Totals							Invoices	1	<u>\$962.50</u>



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 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 10036 - Zito Construction Company									
PA #20 - S.4007	S.4007 WTP to Flint TP, 2016 - 12	Paid by Check #20471		01/31/2017	02/28/2017	12/31/2016		06/07/2017	100,000.00
		Vendor 10036 - Zito Construction Company	Totals			Invoices	1		<u>\$100,000.00</u>
			Grand Totals			Invoices	15		<u><u>\$123,638.66</u></u>