



KWA Balance Sheet - Operations Fund

Through 09/30/16

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	248,450.00	499,874.39	(251,424.39)	(50.30)
001.02	Cash - Operations: F.M. Investment Acct.	6,911,450.76	4,896,711.38	2,014,739.38	41.14
	001 - Cash - Operations: Totals	\$7,159,900.76	\$5,396,585.77	\$1,763,314.99	32.67%
	ASSETS TOTALS	\$7,159,900.76	\$5,396,585.77	\$1,763,314.99	32.67%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	17,937.14	10,030.99	7,906.15	78.82
	LIABILITIES TOTALS	\$17,937.14	\$10,030.99	\$7,906.15	78.82%
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	.00			
	Fund Revenues	(1,949,270.40)			
	Fund Expenses	193,861.56			
	FUND EQUITY TOTALS	\$7,141,963.62	\$5,386,554.78	\$1,755,408.84	32.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,159,900.76	\$5,396,585.77	\$1,763,314.99	32.67%
	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 09/01/16 - 09/30/16
 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 10081 - Exhibition Services, Inc.									
14666	KWA Board Meeting - Setup	Paid by Check #10107		08/24/2016	09/24/2016	08/31/2016		09/27/2016	672.50
		Vendor 10081 - Exhibition Services, Inc. Totals				Invoices	1		<u>672.50</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2106-00000009	Service Agreement with GCDC Water & Waste, 2016-08	Paid by Check #10103		09/13/2016	09/13/2016	09/13/2016		09/14/2016	3,000.00
		Vendor 10010 - Genesee County Drain Commissioner - WWS Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
3737	Legal, 2016-08	Paid by Check #10104		09/09/2016	10/09/2016	08/31/2016		09/14/2016	14,143.03
		Vendor 10022 - McGraw Morris P.C. Totals				Invoices	1		<u>\$14,143.03</u>
Vendor 10028 - Spectacle Productions									
2016-68	KWA Board Meeting 08/31/16	Paid by Check #10108		08/31/2016	09/30/2016	08/31/2016		09/27/2016	357.23
		Vendor 10028 - Spectacle Productions Totals				Invoices	1		<u>\$357.23</u>
Vendor 10040 - Tribune-Recorder									
29040	KWA Public Notice of Budget Meeting	Paid by Check #10105		08/17/2016	08/27/2016	08/17/2016		09/14/2016	224.00
		Vendor 10040 - Tribune-Recorder Totals				Invoices	1		<u>\$224.00</u>
Vendor 10033 - View Newspaper Group									
227751	KWA Public Notice of Budget Meeting	Paid by Check #10106		08/31/2016	09/30/2016	08/14/2016		09/14/2016	42.30
		Vendor 10033 - View Newspaper Group Totals				Invoices	1		<u>\$42.30</u>
		Grand Totals				Invoices	6		<u><u>\$18,439.06</u></u>



KWA 2016 Operations Budget

Through 09/30/16
 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	1,938,000.00
Interest	5,000.00	.00	5,000.00	1,042.19	.00	11,270.40	(6,270.40)	225	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	\$162,542.19	\$0.00	\$1,949,270.40	(\$6,270.40)	100%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	60,000.00	188,000.00	14,777.22	.00	153,675.94	34,324.06	82	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	6,000.00	.00	36,000.00	200.00	99	36,000.00
Permits, Print / Publications	5,000.00	.00	5,000.00	159.92	.00	699.62	4,300.38	14	379.22
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
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
EXPENSE TOTALS	\$225,200.00	\$60,000.00	\$285,200.00	\$20,937.14	\$0.00	\$193,861.56	\$91,338.44	68%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,542.19	.00	1,949,270.40	(6,270.40)	100	1,942,813.56
EXPENSE TOTALS	225,200.00	60,000.00	285,200.00	20,937.14	.00	193,861.56	91,338.44	68	140,985.51
Fund 1000 - Operations Totals	\$1,717,800.00	(\$60,000.00)	\$1,657,800.00	\$141,605.05	\$0.00	\$1,755,408.84	(\$97,608.84)		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,542.19	.00	1,949,270.40	(6,270.40)	100	1,942,813.56
EXPENSE TOTALS	225,200.00	60,000.00	285,200.00	20,937.14	.00	193,861.56	91,338.44	68	140,985.51
Grand Totals	\$1,717,800.00	(\$60,000.00)	\$1,657,800.00	\$141,605.05	\$0.00	\$1,755,408.84	(\$97,608.84)		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 09/30/16

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	300,000.00	900,000.00	(600,000.00)	(66.67)
002.02	Cash - Construction: F.M. Investment Acct.	10,609,828.97	4,362,073.67	6,247,755.30	143.23
002.03	Cash - Construction: T.B. Investment Agreement	.00	70,101,993.64	(70,101,993.64)	(100.00)
	002 - Cash - Construction: Totals	\$10,909,828.97	\$75,364,067.31	(\$64,454,238.34)	(85.52%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	16,187,951.81	15,735,329.77	452,622.04	2.88
010.02	Cash - Restricted: Debt Retirement	5,563,743.75	16,691,231.25	(11,127,487.50)	(66.67)
010.03	Cash - Restricted: Debt Res/Ret. Money Market	11,867,940.19	.00	11,867,940.19	+++
	010 - Cash - Restricted: Totals	\$33,619,635.75	\$32,426,561.02	\$1,193,074.73	3.68%
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 Coun	100,000.00	.00	100,000.00	+++
	020 - Cash on Deposit: Totals	\$900,000.00	\$800,000.00	\$100,000.00	12.50%
040	Accounts Receivable	33,533.74	33,533.74	.00	.00
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	181,395,806.80	181,395,806.80	.00	.00
	ASSETS TOTALS	\$226,978,716.90	\$290,193,476.51	(\$63,214,759.61)	(21.78%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	573,688.29	17,318,344.11	(16,744,655.82)	(96.69)
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%



KWA Balance Sheet - Construction Fund

Through 09/30/16

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	11,027,841.11	11,027,841.11	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,027,841.11	\$11,027,841.11	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00
300.02	Bonds Payable - Long-term Series 2016	74,370,000.00	.00	74,370,000.00	+++
	300 - Bonds Payable - Long-term Totals	\$294,870,000.00	\$220,500,000.00	\$74,370,000.00	33.73%
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	\$349,536,589.59	\$291,911,245.41	\$57,625,344.18	19.74%
	FUND EQUITY				
395	Unrestricted Net Assets	(1,836,440.90)	(1,836,440.90)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,836,440.90)	(\$1,836,440.90)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(550,439.81)			
	Fund Expenses	121,390,543.60			
	FUND EQUITY TOTALS	(\$122,676,544.69)	(\$1,836,440.90)	(\$120,840,103.79)	(6,580.12%)
	LIABILITIES AND FUND EQUITY TOTALS	\$226,860,044.90	\$290,074,804.51	(\$63,214,759.61)	(21.79%)
	Fund 2400 - LHI Totals	\$118,672.00	\$118,672.00	\$0.00	0.00%
	Fund Type Enterprise Funds Totals	\$118,672.00	\$118,672.00	\$0.00	0.00%
	Fund Category Proprietary Funds Totals	\$118,672.00	\$118,672.00	\$0.00	0.00%
	Grand Totals	\$118,672.00	\$118,672.00	\$0.00	0.00%



Construction Fund A/P Invoice Report

Payment Date Range 09/01/16 - 09/30/16
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 10082 - American Sewer Cleaners										
260731	Broken sewer line 4307 N Center Rd	Paid by Check #20403		09/20/2016	10/20/2016	09/20/2016		09/30/2016	380.00	
							Vendor 10082 - American Sewer Cleaners Totals	Invoices	1	<u>\$380.00</u>
Vendor 10079 - AT&T										
X08132016	Backup Wireless Service Acct #287270517071	Paid by Check #20378		08/06/2016	08/28/2016	07/31/2016		09/14/2016	592.88	
X09132016	Backup Wireless Service Acct #287270517071	Paid by Check #20394		09/13/2016	09/28/2016	09/13/2016		09/27/2016	464.48	
							Vendor 10079 - AT&T Totals	Invoices	2	<u>\$1,057.36</u>
Vendor 10080 - Campbell Farm Tiling										
318	1150' Ditch Cleanout East side of Melvin North of Fisher Rd	Paid by Check #20379		07/11/2016	08/11/2016	07/11/2016		09/14/2016	1,885.00	
319	1828' Ditch Cleanout North Fisher East of Mowerson Rd	Paid by Check #20379		07/11/2016	08/11/2016	07/11/2016		09/14/2016	6,510.00	
322	445' Ditch Cleanout North side of Ficher West of Parker Rd	Paid by Check #20379		07/12/2016	08/12/2016	07/12/2016		09/14/2016	2,580.00	
							Vendor 10080 - Campbell Farm Tiling Totals	Invoices	3	<u>\$10,975.00</u>
Vendor 10049 - Consumers Energy										
201538236088	4255 N Center Rd, 2016-08	Paid by Check #20380		08/18/2016	09/09/2016	08/31/2016		09/14/2016	25.09	
201182347440	4255 N Center Rd, 2016-09	Paid by Check #20395		09/19/2016	10/11/2016	09/19/2016		09/27/2016	26.21	
							Vendor 10049 - Consumers Energy Totals	Invoices	2	<u>\$51.30</u>
Vendor 10051 - Dmytryka Jacobs Engineers, Inc										
609-12032.1	Telemetry System Design 2016-08	Paid by Check #20381		09/02/2016	10/02/2016	08/31/2016		09/14/2016	66,601.80	
							Vendor 10051 - Dmytryka Jacobs Engineers, Inc Totals	Invoices	1	<u>\$66,601.80</u>
Vendor 10006 - DTE Energy Co.										
7288868	4001 Fisher Rd Account # 0002-9087-4, 2016-08	Paid by Check #20382		08/24/2016	09/23/2016	08/23/2016		09/14/2016	39,129.95	
7292239	8763 Martin Rd Account # 0002-8734-2, 2016-08	Paid by Check #20382		08/25/2016	09/27/2016	08/25/2016		09/14/2016	9,796.43	
							Vendor 10006 - DTE Energy Co. Totals	Invoices	2	<u>\$48,926.38</u>
Vendor 10041 - Flowserve US Inc.										
7216201	S.4001a LHPS: Pump Equipment	Paid by Check #20383		08/29/2016	09/29/2016	08/29/2016		09/14/2016	3,263.00	
							Vendor 10041 - Flowserve US Inc. Totals	Invoices	1	<u>\$3,263.00</u>
Vendor 10050 - Fuelman										
NP48216547	Engineers: Fuel to Construction Sites	Paid by Check #20384		08/22/2016	09/22/2016	08/22/2016		09/14/2016	77.06	



Construction Fund A/P Invoice Report

Payment Date Range 09/01/16 - 09/30/16
 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 10050 - Fuelman									
NP48251973	Engineers: Fuel to Construction Sites	Paid by Check #20384		08/29/2016	09/29/2016	08/29/2016		09/14/2016	22.95
NP48371485	Engineers: Fuel to Construction Sites	Paid by Check #20384		09/05/2016	10/05/2016	09/05/2016		09/14/2016	66.28
NP48406683	Engineers: Fuel to Construction Sites	Paid by Check #20384		09/12/2016	10/12/2016	09/12/2016		09/14/2016	54.01
NP48448881	Engineers: Fuel to Construction Sites	Paid by Check #20396		09/19/2016	10/19/2016	09/19/2016		09/27/2016	59.86
NP48485773	Engineers: Fuel to Construction Sites	Paid by Check #20396		09/26/2016	10/26/2016	09/26/2016		09/27/2016	115.75
Vendor 10050 - Fuelman Totals							Invoices	6	\$395.91
Vendor 10018 - L. D'Agostini & Sons, Inc.									
PA #17 - S.4002	S.4002 LHPS to Bricker Rd, 2016-08	Paid by Check #20397		09/09/2016	10/09/2016	08/31/2016		09/27/2016	1,417,524.17
PA #17 - S.4005	S.4005 IPS to Jefferson Rd, 2016-08	Paid by Check #20397		09/09/2016	10/09/2016	08/31/2016		09/27/2016	2,197,150.70
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals							Invoices	2	\$3,614,674.87
Vendor 10019 - Lapeer County Drain Office									
2016-028	Culvert extensions - S.4005	Paid by Check #20385		08/15/2016	09/15/2016	08/15/2016		09/14/2016	70.00
Vendor 10019 - Lapeer County Drain Office Totals							Invoices	1	\$70.00
Vendor 10022 - McGraw Morris P.C.									
3738	Lapeer County Road Commission Show Cause	Paid by Check #20386		09/09/2016	10/09/2016	08/31/2016		09/14/2016	5,587.50
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$5,587.50
Vendor 10058 - Potter Consulting									
09061612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-08	Paid by Check #20387		09/06/2016	10/06/2016	08/31/2016		09/14/2016	4,717.38
Vendor 10058 - Potter Consulting Totals							Invoices	1	\$4,717.38
Vendor 10055 - Ric-Man Construction, Inc.									
PA #17	S.4003 Bricker Rd to IPS, 2016-08	Paid by Check #20388		09/09/2016	10/09/2016	08/31/2016		09/14/2016	1,423,354.62
Vendor 10055 - Ric-Man Construction, Inc. Totals							Invoices	1	\$1,423,354.62
Vendor 10053 - Sanilac County Road Commission									
73895	Aggregate for Road Surface - S.4003	Paid by Check #20389		08/29/2016	09/29/2016	08/29/2016		09/14/2016	142,091.04
73901	Aggregate for Road Surface	Paid by Check #20398		09/06/2016	10/06/2016	09/06/2016		09/27/2016	97,482.26
Vendor 10053 - Sanilac County Road Commission Totals							Invoices	2	\$239,573.30



Construction Fund A/P Invoice Report

Payment Date Range 09/01/16 - 09/30/16
 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 10045 - St. Clair County Road Commission									
511092	Replenish Maintenance Deposit for Project S-4003	Paid by Check #20390		08/04/2016	09/04/2016	08/04/2016		09/14/2016	3,115.19
511128	Limestone for Road Surface	Paid by Check #20399		09/08/2016	10/08/2016	09/08/2016		09/27/2016	255,138.98
Vendor 10045 - St. Clair County Road Commission Totals							Invoices	2	<u>\$258,254.17</u>
Vendor 10077 - Univar USA Inc.									
DT775591	Tetrapotassium Pyrophosphate for Intake	Paid by Check #20391		08/10/2016	09/10/2016	08/10/2016		09/14/2016	3,010.00
Vendor 10077 - Univar USA Inc. Totals							Invoices	1	<u>\$3,010.00</u>
Vendor 10057 - Verizon Wireless									
9771520209	Mothly Services - Acct #542072785-00001, 2016-09	Paid by Check #20392		09/06/2016	10/01/2016	09/06/2016		09/14/2016	164.36
Vendor 10057 - Verizon Wireless Totals							Invoices	1	<u>\$164.36</u>
Vendor 10062 - Worth Township D.P.W.									
08-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-08	Paid by Check #20393		08/31/2016	09/20/2016	08/31/2016		09/14/2016	193.27
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	<u>\$193.27</u>
Vendor 10036 - Zito Construction Company									
PA #20 - S.4006	S.4006 Jefferson Rd to WTP 2016-08	Paid by Check #20400		09/14/2016	10/14/2016	08/31/2016		09/27/2016	1,034,288.40
Vendor 10036 - Zito Construction Company Totals							Invoices	1	<u>\$1,034,288.40</u>
Vendor Ramon and Bonnie Coronado									
09/23/16	Easement Condition	Paid by Check #20401		09/22/2016	10/22/2016	09/22/2016		09/27/2016	945.00
Vendor Ramon and Bonnie Coronado Totals							Invoices	1	<u>\$945.00</u>
Vendor Stamp Tech									
09/26/16	Repair broken driveway	Paid by Check #20402		09/11/2016	10/11/2016	09/11/2016		09/27/2016	3,255.00
Vendor Stamp Tech Totals							Invoices	1	<u>\$3,255.00</u>
Grand Totals							Invoices	34	<u><u>\$6,719,738.62</u></u>