



KWA Balance Sheet - Operations Fund

Through 06/30/16

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	717,660.23	499,874.39	217,785.84	43.57
001.02	Cash - Operations: F.M. Investment Acct.	6,004,841.31	4,896,711.38	1,108,129.93	22.63
	001 - Cash - Operations: Totals	\$6,722,501.54	\$5,396,585.77	\$1,325,915.77	24.57%
	ASSETS TOTALS	\$6,722,501.54	\$5,396,585.77	\$1,325,915.77	24.57%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	24,616.13	10,030.99	14,585.14	145.40
	LIABILITIES TOTALS	\$24,616.13	\$10,030.99	\$14,585.14	145.40%
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	(1,461,629.93)			
	Fund Expenses	150,299.30			
	FUND EQUITY TOTALS	\$6,697,885.41	\$3,584,726.73	\$3,113,158.68	86.85%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,722,501.54	\$3,594,757.72	\$3,127,743.82	87.01%
	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 06/01/16 - 06/30/16
 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 10010 - Genesee County Drain Commissioner - WWS									
2016-00000006	Service Agreement with GCDC Water & Waste, 2016-05	Paid by Check #10096		05/27/2016	06/26/2016	05/31/2016		06/10/2016	3,000.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
3515	Legal, 2016-04	Paid by Check #10097		05/05/2016	06/05/2016	04/30/2016		06/10/2016	6,494.89
3574	Legal, 2016-05	Paid by Check #10098		06/09/2016	07/09/2016	05/31/2016		06/23/2016	12,212.42
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	2	<u>\$18,707.31</u>
Grand Totals							Invoices	3	<u>\$21,707.31</u>



KWA 2016 Operations Budget

Through 06/30/16
 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	1,453,500.00	484,500.00	75	1,938,000.00
Interest	5,000.00	.00	5,000.00	959.64	.00	8,129.93	(3,129.93)	163	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	\$162,459.64	\$0.00	\$1,461,629.93	\$481,370.07	75%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	21,616.13	.00	119,539.90	8,460.10	93	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	9,000.00	27,000.00	200.00	99	36,000.00
Permits, Print / Publications	5,000.00	.00	5,000.00	.00	.00	273.40	4,726.60	5	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	\$225,200.00	\$0.00	\$225,200.00	\$24,616.13	\$9,000.00	\$150,299.30	\$65,900.70	71%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,459.64	.00	1,461,629.93	481,370.07	75	1,942,813.56
EXPENSE TOTALS	225,200.00	.00	225,200.00	24,616.13	9,000.00	150,299.30	65,900.70	71	140,985.51
Fund 1000 - Operations Totals	\$1,717,800.00	\$0.00	\$1,717,800.00	\$137,843.51	(\$9,000.00)	\$1,311,330.63	\$415,469.37		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,459.64	.00	1,461,629.93	481,370.07	75	1,942,813.56
EXPENSE TOTALS	225,200.00	.00	225,200.00	24,616.13	9,000.00	150,299.30	65,900.70	71	140,985.51
Grand Totals	\$1,717,800.00	\$0.00	\$1,717,800.00	\$137,843.51	(\$9,000.00)	\$1,311,330.63	\$415,469.37		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 06/30/16

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	305,865.34	900,000.00	(594,134.66)	(66.01)
002.02	Cash - Construction: F.M. Investment Acct.	44,120,013.93	4,362,073.67	39,757,940.26	911.45
002.03	Cash - Construction: T.B. Investment Agreement	.00	70,101,993.64	(70,101,993.64)	(100.00)
	002 - Cash - Construction: Totals	\$44,425,879.27	\$75,364,067.31	(\$30,938,188.04)	(41.05%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	16,086,372.89	15,735,329.77	351,043.12	2.23
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	11,839,567.50	.00	11,839,567.50	+++
	010 - Cash - Restricted: Totals	\$33,489,684.14	\$32,426,561.02	\$1,063,123.12	3.28%
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	181,514,478.80	181,514,478.80	.00	.00
	ASSETS TOTALS	\$260,483,487.59	\$290,312,148.51	(\$29,828,660.92)	(10.27%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	6,496,867.06	17,318,344.11	(10,821,477.05)	(62.49)
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 06/30/16

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	\$355,459,768.36	\$291,911,245.41	\$63,548,522.95	21.77%
	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	(405,862.71)			
	Fund Expenses	93,783,046.58			
	FUND EQUITY TOTALS	(\$94,976,280.77)	(\$1,717,768.90)	(\$93,258,511.87)	(5,429.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$260,483,487.59	\$290,193,476.51	(\$29,709,988.92)	(10.24%)
	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 06/01/16 - 06/30/16

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 346	\$2,120,336.53
Vendor 10049 - Consumers Energy								
202161094761	4255 N Center Rd, 2016-06	Paid by Check #20348	06/19/2016	07/12/2016	06/19/2016	06/28/2016	25.47	
						Vendor 10049 - Consumers Energy Totals	Invoices 1	\$25.47
Vendor 10051 - Dmytryka Jacobs Engineers, Inc								
605-12032.1	Telemetry System Design 2016-03	Paid by Check #20335	05/23/2016	06/23/2016	03/31/2016	06/23/2016	62,474.47	
						Vendor 10051 - Dmytryka Jacobs Engineers, Inc Totals	Invoices 1	\$62,474.47
Vendor 10006 - DTE Energy Co.								
7239166	8763 Martin Rd Account # 0002-8734-2, 2016-05	Paid by Check #20322	06/06/2016	06/27/2016	05/31/2016	06/10/2016	4,000.00	
						Vendor 10006 - DTE Energy Co. Totals	Invoices 1	\$4,000.00
Vendor 10073 - Fastenal Co.								
MIFLN93854	Master Locks	Paid by Check #20323	06/08/2016	07/15/2016	06/08/2016	06/10/2016	667.54	
MIFLN93856	Master Locks	Paid by Check #20323	06/08/2016	07/08/2016	06/08/2016	06/10/2016	336.56	
						Vendor 10073 - Fastenal Co. Totals	Invoices 2	\$1,004.10
Vendor 10041 - Flowserve US Inc.								
7213750	S.4001a LHPS, & S.4004a IPS: Pump Equipment	Paid by Check #20336	06/07/2016	07/07/2016	06/07/2016	06/23/2016	218,506.43	
						Vendor 10041 - Flowserve US Inc. Totals	Invoices 1	\$218,506.43
Vendor 10050 - Fuelman								
NP47508091	Engineers: Fuel to Construction Sites	Paid by Check #20324	05/29/2016	06/29/2016	05/29/2016	06/10/2016	74.25	
NP47622600	Engineers: Fuel to Construction Sites	Paid by Check #20324	06/05/2016	07/05/2016	06/05/2016	06/10/2016	36.44	
NP47667969	Engineers: Fuel to Construction Sites	Paid by Check #20337	06/13/2016	07/13/2016	06/13/2016	06/23/2016	172.64	
NP47705412	Engineers: Fuel to Construction Sites	Paid by Check #20337	06/20/2016	07/20/2016	06/20/2016	06/23/2016	108.68	
						Vendor 10050 - Fuelman Totals	Invoices 4	\$392.01
Vendor 10066 - GE Intelligent Platforms								
44099491	iFix Plus SCADA Unlimited Tags Runtime v.5.8 & IGS OPC	Paid by Check #20325	05/25/2016	06/25/2016	05/25/2016	06/10/2016	8,212.00	
						Vendor 10066 - GE Intelligent Platforms Totals	Invoices 1	\$8,212.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10046 - Greenfelder Wire & Machining LLC							
1104 B	2nd half of Hydrant Warning Signs	Paid by Check #20326	05/06/2016	06/06/2016	05/06/2016	06/10/2016	2,800.00
		Vendor 10046 - Greenfelder Wire & Machining LLC Totals			Invoices	1	<u>\$2,800.00</u>
Vendor 10047 - Huntington National Bank							
062016	Calculation & Bond Paying Agent Fees Series 2016	Paid by Check #20338	06/10/2016	07/10/2016	06/10/2016	06/23/2016	2,300.00
		Vendor 10047 - Huntington National Bank Totals			Invoices	1	<u>\$2,300.00</u>
Vendor 10018 - L. D'Agostini & Sons, Inc.							
PA #16	S.4001 LHPS, 2016 - 02	Paid by Check #20327	03/17/2016	04/17/2016	02/29/2016	06/10/2016	219,096.41
PA #12 - S.4005	S.4005 IPS to Jefferson Rd, 2016-03	Paid by Check #20327	04/06/2016	05/06/2016	03/31/2016	06/10/2016	4,220,914.80
PA #12 - S.4005C	S.4005 - Credit for partial payment of PA #12	Paid by Check #20327	04/06/2016	05/09/2016	03/31/2016	06/10/2016	(500,000.00)
PA #12 - S.4002	S.4002 LHPS to Bricker Rd, 2016-03	Paid by Check #20327	04/07/2016	05/07/2016	03/31/2016	06/10/2016	1,024,700.04
PA #17	S.4001 LHPS, 2016 - 03	Paid by Check #20327	04/12/2016	05/12/2016	03/31/2016	06/10/2016	171,172.80
PA #13 - S.4002	S.4002 LHPS to Bricker Rd, 2016-04	Paid by Check #20327	05/12/2016	06/12/2016	04/30/2016	06/10/2016	1,097,341.65
PA #13 - S.4005	S.4005 IPS to Jefferson Rd, 2016-04	Paid by Check #20327	05/13/2016	06/13/2016	04/30/2016	06/10/2016	1,276,076.99
PA #18	S.4001 LHPS, 2016 - 04	Paid by Check #20327	05/20/2016	06/20/2016	04/30/2016	06/10/2016	533,749.09
PA #14 - S.4005	S.4005 IPS to Jefferson Rd, 2016-05	Paid by Check #20339	06/08/2016	07/08/2016	05/31/2016	06/23/2016	999,201.63
PA #14 - S.4002	S.4002 LHPS to Bricker Rd, 2016-05	Paid by Check #20339	06/09/2016	07/09/2016	05/31/2016	06/23/2016	907,551.42
		Vendor 10018 - L. D'Agostini & Sons, Inc. Totals			Invoices	10	<u>\$9,949,804.83</u>
Vendor 10074 - Lapeer County Health Department							
05/20/16	Violations of Act 451 Part 91 SESC	Paid by Check #20340	05/20/2016	06/20/2016	05/20/2016	06/23/2016	24,000.00
		Vendor 10074 - Lapeer County Health Department Totals			Invoices	1	<u>\$24,000.00</u>
Vendor 10022 - McGraw Morris P.C.							
3516	Lapeer County Road Commssiom Show Cause	Paid by Check #20328	05/05/2016	06/05/2016	04/30/2016	06/10/2016	4,912.50
3575	Lapeer County Road Commssiom Show Cause	Paid by Check #20341	06/09/2016	07/09/2016	05/31/2016	06/23/2016	887.50
		Vendor 10022 - McGraw Morris P.C. Totals			Invoices	2	<u>\$5,800.00</u>
Vendor 10061 - North Arrow Technologies, Inc							
04-607	Geographic Information System (GIS), 2016-05	Paid by Check #20329	05/03/2016	06/03/2016	05/03/2016	06/10/2016	10,240.00
04-611	Geographic Information System (GIS), 2016-06	Paid by Check #20342	06/02/2016	07/02/2016	06/02/2016	06/23/2016	8,720.00
		Vendor 10061 - North Arrow Technologies, Inc Totals			Invoices	2	<u>\$18,960.00</u>
Vendor 10048 - Peabody Insurance							
27240	Premium Audit for Policy #ENP 0297496 2015-20106	Paid by Check #20349	06/09/2016	06/29/2016	06/09/2016	06/28/2016	232,238.00
		Vendor 10048 - Peabody Insurance Totals			Invoices	1	<u>\$232,238.00</u>
Vendor 10058 - Potter Consulting							
5021612	Consulting Services - 4002, 4003, 4005, & 4006, 2016-04	Paid by Check #20330	05/02/2016	06/02/2016	04/30/2016	06/10/2016	4,746.24
06021612	Consulting Services - 4002, 4003, 4005, & 4006, 2016-05	Paid by Check #20343	06/02/2016	07/02/2016	05/31/2016	06/23/2016	4,606.38
		Vendor 10058 - Potter Consulting Totals			Invoices	2	<u>\$9,352.62</u>

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10055 - Ric-Man Construction, Inc.							
PA #13	S.4003 Bricker Rd to IPS, 2016-04	Paid by Check #20331	05/12/2016	06/12/2016	04/30/2016	06/10/2016	297,420.00
PA #14	S.4003 Bricker Rd to IPS, 2016-05	Paid by Check #20344	06/08/2016	07/08/2016	05/31/2016	06/23/2016	572,406.77
Vendor 10055 - Ric-Man Construction, Inc. Totals						Invoices 2	<u>\$869,826.77</u>
Vendor 10057 - Verizon Wireless							
9766581194	Monthly Services - Acct #542072785-00001, 2016-06	Paid by Check #20345	06/06/2016	07/01/2016	06/06/2016	06/23/2016	172.39
Vendor 10057 - Verizon Wireless Totals						Invoices 1	<u>\$172.39</u>
Vendor 10034 - Wade Trim							
3004599	Construction PM, 2016 - 03	Paid by Check #20332	04/06/2016	05/06/2016	03/31/2016	06/10/2016	336,715.82
3004780	Construction PM, 2016 - 04	Paid by Check #20332	05/12/2016	06/12/2016	04/30/2016	06/10/2016	379,570.93
3004933	Construction PM, 2016 - 05	Paid by Check #20346	06/13/2016	07/13/2016	05/31/2016	06/23/2016	321,339.40
Vendor 10034 - Wade Trim Totals						Invoices 3	<u>\$1,037,626.15</u>
Vendor 10062 - Worth Township D.P.W.							
05-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-05	Paid by Check #20333	05/31/2016	06/21/2016	05/31/2016	06/10/2016	25.81
Vendor 10062 - Worth Township D.P.W. Totals						Invoices 1	<u>\$25.81</u>
Vendor 10036 - Zito Construction Company							
PA #15 - S.4006	S.4006 Jefferson Rd to WTP 2016-03	Paid by Check #20334	04/06/2016	05/06/2016	03/31/2016	06/10/2016	2,070,292.18
PA #16 - S.4006	S.4006 Jefferson Rd to WTP 2016-04	Paid by Check #20334	05/12/2016	06/12/2016	04/30/2016	06/10/2016	1,641,451.58
Vendor 10036 - Zito Construction Company Totals						Invoices 2	<u>\$3,711,743.76</u>
Vendor Nicole McIntyre							
06/27/16	Damages	Paid by Check #20347	06/27/2016	06/27/2016	06/27/2016	06/27/2016	759.99
Vendor Nicole McIntyre Totals						Invoices 1	<u>\$759.99</u>
Grand Totals						Invoices 387	<u><u>\$18,280,361.33</u></u>