



KWA Balance Sheet - Operations Fund

Through 07/31/15

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	1,582,134.77	1,583,621.53	(1,486.76)	(.09)
001.02	Cash - Operations: F.M. Investment Acct.	3,507,474.19	2,003,912.70	1,503,561.49	75.03
	001 - Cash - Operations: Totals	\$5,089,608.96	\$3,587,534.23	\$1,502,074.73	41.87%
	ASSETS TOTALS	\$5,089,608.96	\$3,587,534.23	\$1,502,074.73	41.87%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	10,499.65	2,807.50	7,692.15	273.99
	LIABILITIES TOTALS	\$10,499.65	\$2,807.50	\$7,692.15	273.99%
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	.00			
	Fund Revenues	(1,618,561.49)			
	Fund Expenses	124,178.91			
	FUND EQUITY TOTALS	\$5,079,109.31	\$3,584,726.73	\$1,494,382.58	41.69%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,089,608.96	\$3,587,534.23	\$1,502,074.73	41.87%
	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 07/01/15 - 07/31/15
 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 10009 - Curtis Printing Inc.									
6057	Flyers for KWA Signature Ceremony	Paid by Check #10060		06/26/2015	07/26/2015	06/26/2015		07/09/2015	15.00
Vendor 10009 - Curtis Printing Inc. Totals							Invoices	1	<u>\$15.00</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2015-00000007	Service Agreement with GCDC Water & Waste, 2015-06	Paid by Check #10061		07/08/2015	08/07/2015	06/30/2015		07/09/2015	3,000.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
2901	Legal, 2015-06	Paid by Check #10062		07/03/2015	08/03/2015	06/30/2015		07/09/2015	3,861.07
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	<u>\$3,861.07</u>
Grand Totals							Invoices	3	<u><u>\$6,876.07</u></u>



KWA 2015 Operations Budget

Through 07/31/15
 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	1,615,000.00	323,000.00	83	3,714,500.00
Interest	5,000.00	.00	5,000.00	580.80	.00	3,561.49	1,438.51	71	4,403.53
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	4,915.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,080.80	\$0.00	\$1,618,561.49	\$324,438.51	83%	\$3,723,818.53
EXPENSE									
Professional Services	205,000.00	.00	205,000.00	7,305.35	.00	89,555.68	115,444.32	44	132,979.49
Insurances	80,000.00	.00	80,000.00	.00	.00	3,453.00	76,547.00	4	3,387.00
Administration	150,000.00	.00	150,000.00	3,000.00	6,000.00	30,000.00	114,000.00	24	126.41
Permits, Print / Publications	30,000.00	.00	30,000.00	194.30	.00	209.30	29,790.70	1	1,600.14
Supplies	10,000.00	.00	10,000.00	.00	.00	960.93	9,039.07	10	998.76
Utilities	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$508,000.00	\$0.00	\$508,000.00	\$10,499.65	\$6,000.00	\$124,178.91	\$377,821.09	26%	\$139,091.80
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,080.80	.00	1,618,561.49	324,438.51	83	3,723,818.53
EXPENSE TOTALS	508,000.00	.00	508,000.00	10,499.65	6,000.00	124,178.91	377,821.09	26	139,091.80
Fund 1000 - Operations Totals	\$1,435,000.00	\$0.00	\$1,435,000.00	\$151,581.15	(\$6,000.00)	\$1,494,382.58	(\$53,382.58)		\$3,584,726.73
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,080.80	.00	1,618,561.49	324,438.51	83	3,723,818.53
EXPENSE TOTALS	508,000.00	.00	508,000.00	10,499.65	6,000.00	124,178.91	377,821.09	26	139,091.80
Grand Totals	\$1,435,000.00	\$0.00	\$1,435,000.00	\$151,581.15	(\$6,000.00)	\$1,494,382.58	(\$53,382.58)		\$3,584,726.73



KWA Balance Sheet - Construction Fund

Through 07/31/15

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	816,722.78	1,727,037.57	(910,314.79)	(52.71)
002.02	Cash - Construction: F.M. Investment Acct.	10,521,663.02	11,510,569.87	(988,906.85)	(8.59)
002.03	Cash - Construction: D.B. Investment Agreement	90,101,993.64	120,000,000.00	(29,898,006.36)	(24.92)
	002 - Cash - Construction: Totals	\$101,440,379.44	\$133,237,607.44	(\$31,797,228.00)	(23.87%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	15,669,791.13	15,270,840.84	398,950.29	2.61
010.02	Cash - Restricted: Debt Retirement	16,691,231.25	28,282,364.06	(11,591,132.81)	(40.98)
010.03	Cash - Restricted: Debt Res/Ret. Checking	.00	70,973.80	(70,973.80)	(100.00)
	010 - Cash - Restricted: Totals	\$32,361,022.38	\$43,624,178.70	(\$11,263,156.32)	(25.82%)
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	.00	500,000.00	+++
020.03	Cash on Deposit: St. Clair County	200,000.00	.00	200,000.00	+++
	020 - Cash on Deposit: Totals	\$800,000.00	\$100,000.00	\$700,000.00	700.00%
040	Accounts Receivable	33,533.74	.00	33,533.74	+++
061	Interest Receivable				
061.03	Interest Receivable Construction Funds Investment	25,998.29	32,666.67	(6,668.38)	(20.41)
	061 - Interest Receivable Totals	\$25,998.29	\$32,666.67	(\$6,668.38)	(20.41%)
110	Pre-Paid Pipe, Valves & Hydrants	316,947.15	33,960,592.92	(33,643,645.77)	(99.07)
158	Construction in Progress	29,246,002.95	29,246,002.95	.00	.00
	ASSETS TOTALS	\$164,223,883.95	\$240,201,048.68	(\$75,977,164.73)	(31.63%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	3,384,829.04	4,436,940.05	(1,052,111.01)	(23.71)
251	Interest Payable				
251.01	Interest Payable Series 2014A	.00	5,166,333.48	(5,166,333.48)	(100.00)
	251 - Interest Payable Totals	\$0.00	\$5,166,333.48	(\$5,166,333.48)	(100.00%)
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,421,692.58	11,421,692.58	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,421,692.58	\$11,421,692.58	\$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 - Bonds Payable - Long-term Totals	\$220,500,000.00	\$220,500,000.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$235,306,521.62	\$241,524,966.11	(\$6,218,444.49)	(2.57%)
	Prior Year Fund Equity Adjustment	1,323,917.43			



KWA Balance Sheet - Construction Fund

Through 07/31/15

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 Revenues	(438,736.90)			
	Fund Expenses	70,197,457.14			
	FUND EQUITY TOTALS	(\$71,082,637.67)	\$0.00	(\$71,082,637.67)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$164,223,883.95	\$241,524,966.11	(\$77,301,082.16)	(32.01%)
	Fund 2400 - LHI Totals	\$0.00	(\$1,323,917.43)	\$1,323,917.43	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$1,323,917.43)	\$1,323,917.43	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,323,917.43)	\$1,323,917.43	100.00%
	Grand Totals	\$0.00	(\$1,323,917.43)	\$1,323,917.43	100.00%



Construction Fund A/P Invoice Report

Payment Date Range 07/01/15 - 07/31/15

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	346	<u>\$4,071,897.05</u>
Vendor 10049 - Consumers Energy								
201715646256	4255 N Center Rd, 2015-07	Paid by Check #20153	07/18/2015	08/11/2015	07/31/2015	07/28/2015	47.47	
Vendor 10049 - Consumers Energy Totals						Invoices	1	<u>\$47.47</u>
Vendor 10044 - E & L Construction								
PA #6	S.4004 IPS, 2015 - 04 & 05	Paid by Check #20149	06/23/2015	07/23/2015	05/31/2015	07/09/2015	2,029,454.52	
Vendor 10044 - E & L Construction Totals						Invoices	1	<u>\$2,029,454.52</u>
Vendor 10050 - Fuelman								
NP44674683	Fuel - Engineering to LHPS	Paid by Check #20150	06/28/2015	07/28/2015	06/28/2015	07/09/2015	31.78	
NP44841221	Fuel - Engineering to LHPS	Paid by Check #20154	07/12/2015	08/12/2015	07/12/2015	07/28/2015	72.95	
NP44880977	Fuel - Engineering to LHPS	Paid by Check #20154	07/19/2015	08/19/2015	07/19/2015	07/28/2015	45.08	
NP44924138	Fuel - Engineering to LHPS	Paid by Check #20154	07/26/2015	08/26/2015	07/26/2015	07/28/2015	127.71	
Vendor 10050 - Fuelman Totals						Invoices	4	<u>\$277.52</u>
Vendor 10018 - L. D'Agostini & Sons, Inc.								
PA #14-Wet Well	S.4001 LHPS Wet Well, 2015 - 04	Paid by Check #20151	07/06/2015	08/06/2015	04/30/2015	07/09/2015	352,632.66	
PA #15-Wet Well	S.4001 LHPS Wet Well, 2015 - 05	Paid by Check #20151	06/24/2015	07/24/2015	05/31/2015	07/09/2015	302,802.61	
PA #7	S.4001 LHPS, 2015 - 05	Paid by Check #20151	06/26/2015	07/26/2015	05/31/2015	07/09/2015	458,217.88	
PA #8	S.4001 LHPS, 2015 - 06	Paid by Check #20155	07/17/2015	08/17/2015	06/30/2015	07/28/2015	834,920.59	
PA #2 - S.4002	S.4002 LHPS to Bricker Rd, 2015-05	Paid by Check #20155	06/22/2015	07/22/2015	05/31/2015	07/28/2015	156,868.05	
PA #3 - S.4005	S.4005 IPS to Jefferson Rd, 2015-06	Paid by Check #20155	07/22/2015	08/22/2015	06/30/2015	07/28/2015	597,208.49	
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals						Invoices	6	<u>\$2,702,650.28</u>



Construction Fund A/P Invoice Report

Payment Date Range 07/01/15 - 07/31/15

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount	
Vendor 10034 - Wade Trim								
3002823	Construction PM, 2015 - 05	Paid by Check #20152	06/12/2015	07/12/2015	05/31/2015	07/09/2015	624,294.05	
3003008	Construction PM, 2015 - 06	Paid by Check #20156	07/13/2015	08/13/2015	06/30/2015	07/28/2015	618,135.24	
3003003	Program Management, 2015 - 06	Paid by Check #20156	07/10/2015	08/10/2015	06/30/2015	07/28/2015	5,085.66	
Vendor 10034 - Wade Trim Totals						Invoices	3	<u>\$1,247,514.95</u>
Vendor 10056 - Young's Environmental Cleanup, Inc								
227211	Emergency Spill Response - Center Rd	Paid by Check #20157	07/16/2015	08/15/2015	07/16/2015	07/28/2015	9,731.04	
Vendor 10056 - Young's Environmental Cleanup, Inc Totals						Invoices	1	<u>\$9,731.04</u>
Vendor 10036 - Zito Construction Company								
PA #6 - S.4006	S.4006 Jefferson Rd to WTP 2015-06	Paid by Check #20158	07/09/2015	08/09/2015	06/30/2015	07/28/2015	607,921.57	
PA #11	S.4007 WTP to Flint TP, 2015 - 06	Paid by Check #20158	07/12/2015	08/12/2015	06/30/2015	07/28/2015	548,924.20	
Vendor 10036 - Zito Construction Company Totals						Invoices	2	<u>\$1,156,845.77</u>
Grand Totals						Invoices	364	<u><u>\$11,218,418.60</u></u>