



KWA Balance Sheet - Operations Fund

Through 07/31/18

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: Checking Account	1,860,284.42	555,154.34	1,305,130.08	235.09
001.02	Cash - Operations: Investment Account	5,331,355.63	5,322,512.93	8,842.70	.17
	001 - Cash - Operations: Totals	\$7,191,640.05	\$5,877,667.27	\$1,313,972.78	22.36%
040	Accounts Receivable	443,993.22	238,708.02	205,285.20	86.00
	ASSETS TOTALS	\$7,635,633.27	\$6,116,375.29	\$1,519,257.98	24.84%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	133,259.62	119,751.19	13,508.43	11.28
	LIABILITIES TOTALS	\$133,259.62	\$119,751.19	\$13,508.43	11.28%
FUND EQUITY					
395	Unrestricted Net Assets	7,141,325.62	7,141,325.62	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,141,325.62	\$7,141,325.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,144,701.52			
	Fund Revenues	(2,781,556.32)			
	Fund Expenses	1,275,806.77			
	FUND EQUITY TOTALS	\$7,502,373.65	\$7,141,325.62	\$361,048.03	5.06%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,635,633.27	\$7,261,076.81	\$374,556.46	5.16%
	Fund 1000 - Operations Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%
	Grand Totals	\$0.00	(\$1,144,701.52)	\$1,144,701.52	100.00%



Operations Fund A/P Invoice Report

Payment Date Range 07/01/18 - 07/31/18
 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									
34853	Sublimation - Plates	Paid by Check #10359		06/27/2018	07/12/2018	06/27/2018		07/10/2018	42.00
									\$42.00
Vendor 10060 - A - Frame Awards Totals							Invoices	1	
Vendor 10079 - AT&T									
X07132018	Monthly Backup Service - Acct #287270517071, 2018-07	Paid by Check #10373		07/06/2018	07/28/2018	07/01/2018		07/25/2018	214.20
									\$214.20
Vendor 10079 - AT&T Totals							Invoices	1	
Vendor 10068 - Comcast Business Services									
06/24/18	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2018-07	Paid by Check #10360		06/24/2018	07/15/2018	07/01/2018		07/10/2018	134.85
									\$134.85
Vendor 10068 - Comcast Business Services Totals							Invoices	1	
Vendor 10049 - Consumers Energy									
202696105086	4255 N Center Rd, 2018-06	Paid by Check #10361		06/20/2018	07/13/2018	06/20/2018		07/10/2018	32.60
									\$32.60
Vendor 10049 - Consumers Energy Totals							Invoices	1	
Vendor 10006 - DTE Energy Co.									
200000903753	4001 Fisher Rd Account # 910041017328, 2018-06	Paid by Check #10362		06/25/2018	07/18/2018	06/25/2018		07/10/2018	77,517.02
200280857379	8763 Martin Rd Account # 910040976516, 2018-06	Paid by Check #10363		06/26/2018	07/19/2018	06/26/2018		07/10/2018	10,411.70
									\$87,928.72
Vendor 10006 - DTE Energy Co. Totals							Invoices	2	
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2018-00000009	Service Agreement with GCDC Water & Waste, 2018-06	Paid by Check #10364		06/29/2018	07/29/2018	06/30/2018		07/10/2018	26,956.00
									\$26,956.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	
Vendor 10076 - Jones Chemicals, Inc.									
760509	Lake Huron Pump Station-Sodium Hypochlorite	Paid by Check #10365		06/26/2018	07/26/2018	06/26/2018		07/10/2018	3,497.12
762225	Lake Huron Pump Station-Sodium Hypochlorite	Paid by Check #10374		07/10/2018	08/10/2018	07/10/2018		07/25/2018	3,468.08
762835	Lake Huron Pump Station-Sodium Hypochlorite	Paid by Check #10374		07/17/2018	08/17/2018	07/17/2018		07/25/2018	3,429.36
									\$10,394.56
Vendor 10076 - Jones Chemicals, Inc. Totals							Invoices	3	
Vendor 10091 - Kerrigan Lawn Care									
2539	Lawn Maintenance for June	Paid by Check #10366		07/01/2018	07/16/2018	06/30/2018		07/10/2018	192.00
									\$192.00
Vendor 10091 - Kerrigan Lawn Care Totals							Invoices	1	



Operations Fund A/P Invoice Report

Payment Date Range 07/01/18 - 07/31/18
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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 10110 - Kevin's Landscaping 82388	Weed removal	Paid by Check #10367		06/20/2018	06/25/2018	06/20/2018		07/10/2018	800.00
		Vendor 10110 - Kevin's Landscaping Totals				Invoices	1		<u>\$800.00</u>
Vendor 10022 - McGraw Morris P.C. 4987	Legal, 2018-06	Paid by Check #10368		07/06/2018	08/06/2018	06/30/2018		07/10/2018	3,786.07
		Vendor 10022 - McGraw Morris P.C. Totals				Invoices	1		<u>\$3,786.07</u>
Vendor 10025 - Office Depot, Inc. 152759564001	Office Supplies	Paid by Check #10369		06/18/2018	06/18/2018	06/18/2018		07/10/2018	26.10
		Vendor 10025 - Office Depot, Inc. Totals				Invoices	1		<u>\$26.10</u>
Vendor 10090 - SemcoEnergy 06-18	4101 Fisher Rd, 2018-06	Paid by Check #10370		06/19/2018	07/16/2018	06/19/2018		07/10/2018	37.05
		Vendor 10090 - SemcoEnergy Totals				Invoices	1		<u>\$37.05</u>
Vendor 10111 - Solomon Diving Inc. 062018	Inspection of 2 offshore intake cribs/2 stop log chambers	Paid by Check #10371		06/21/2018	07/21/2018	06/21/2018		07/10/2018	3,760.00
		Vendor 10111 - Solomon Diving Inc. Totals				Invoices	1		<u>\$3,760.00</u>
Vendor 10028 - Spectacle Productions 121917	KWA Board Meeting - 12/19/17	Paid by Check #10372		07/06/2018	08/06/2018	12/19/2017		07/10/2018	190.00
62718	KWA Board Meeting - 06/27/18	Paid by Check #10372		07/06/2018	08/06/2018	06/27/2018		07/10/2018	190.00
		Vendor 10028 - Spectacle Productions Totals				Invoices	2		<u>\$380.00</u>
Vendor 10040 - Tribune-Recorder 32459	KWA Public Notice of Budget Meeting	Paid by Check #10375		07/11/2018	07/21/2018	07/11/2018		07/25/2018	187.00
		Vendor 10040 - Tribune-Recorder Totals				Invoices	1		<u>\$187.00</u>
Vendor 10057 - Verizon Wireless 9810388800	Scada Monthly Service - Acct #542072785-00001, 2018-07	Paid by Check #10376		07/06/2018	07/29/2018	07/06/2018		07/25/2018	178.20
9810425450	IPS Video Service - Acct #942170730-00001, 2018-07	Paid by Check #10376		07/06/2018	07/29/2018	07/06/2018		07/25/2018	40.01
		Vendor 10057 - Verizon Wireless Totals				Invoices	2		<u>\$218.21</u>
Vendor 10062 - Worth Township D.P.W. 06-18	4001 Fisher Rd - Lake Huron Pump Station, 2018-06	Paid by Check #10377		07/10/2018	07/28/2019	06/30/2018		07/25/2018	4,644.79
		Vendor 10062 - Worth Township D.P.W. Totals				Invoices	1		<u>\$4,644.79</u>
		Grand Totals				Invoices	22		<u><u>\$139,734.15</u></u>



KWA 2018 Operations Budget

Through 07/31/18
 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									
Commodity	3,366,000.00	.00	3,366,000.00	443,993.22	.00	2,772,673.62	593,326.38	82	441,073.68
Interest	5,000.00	.00	5,000.00	876.17	.00	8,842.70	(3,842.70)	177	11,062.17
REVENUE TOTALS	\$3,371,000.00	\$0.00	\$3,371,000.00	\$444,869.39	\$0.00	\$2,781,516.32	\$589,483.68	83%	\$452,135.85
EXPENSE									
Professional Services	162,000.00	(1,000.00)	161,000.00	937.50	.00	127,796.80	33,203.20	79	1,084,192.95
Insurances	85,000.00	.00	85,000.00	21,135.00	.00	84,042.00	958.00	99	69,222.00
Administration	323,472.00	.00	323,472.00	26,956.00	53,912.00	269,560.00	.00	100	131,824.00
Permits, Print / Publications	.00	1,000.00	1,000.00	451.27	.00	1,093.27	(93.27)	109	675.65
Utilities	2,161,150.00	.00	2,161,150.00	78,352.57	12,749.21	724,429.06	1,423,971.73	34	289,742.25
Chemicals	78,200.00	.00	78,200.00	10,327.68	19,248.72	20,751.28	38,200.00	51	3,268.32
Supplies	2,488.00	.00	2,488.00	.00	.00	48.85	2,439.15	2	910.06
Repairs and Maintenance	131,000.00	.00	131,000.00	909.30	4,731.79	48,085.51	78,182.70	40	17,002.14
EXPENSE TOTALS	\$2,943,310.00	\$0.00	\$2,943,310.00	\$139,069.32	\$90,641.72	\$1,275,806.77	\$1,576,861.51	46%	\$1,596,837.37
Fund 1000 - Operations Totals									
REVENUE TOTALS	3,371,000.00	.00	3,371,000.00	444,869.39	.00	2,781,516.32	589,483.68	83%	452,135.85
EXPENSE TOTALS	2,943,310.00	.00	2,943,310.00	139,069.32	90,641.72	1,275,806.77	1,576,861.51	46%	1,596,837.37
Fund 1000 - Operations Totals	\$427,690.00	\$0.00	\$427,690.00	\$305,800.07	(\$90,641.72)	\$1,505,709.55	(\$987,377.83)		(\$1,144,701.52)
Grand Totals									
REVENUE TOTALS	3,371,000.00	.00	3,371,000.00	444,869.39	.00	2,781,516.32	589,483.68	83%	452,135.85
EXPENSE TOTALS	2,943,310.00	.00	2,943,310.00	139,069.32	90,641.72	1,275,806.77	1,576,861.51	46%	1,596,837.37
Grand Totals	\$427,690.00	\$0.00	\$427,690.00	\$305,800.07	(\$90,641.72)	\$1,505,709.55	(\$987,377.83)		(\$1,144,701.52)



KWA Balance Sheet - Construction Fund

Through 07/31/18

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: Checking Account	314,032.61	740,810.84	(426,778.23)	(57.61)
002.02	Cash - Construction: Investment Account	3,117,644.08	1,115,600.28	2,002,043.80	179.46
002 - Cash - Construction: Totals		\$3,431,676.69	\$1,856,411.12	\$1,575,265.57	84.86%
010	Cash - Restricted:				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,022,173.13	16,674,039.51	348,133.62	2.09
010.02	Cash - Restricted: Bond Debt Service Account	9,772,960.47	11,392,235.64	(1,619,275.17)	(14.21)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,820,555.90	9,503,241.24	(6,682,685.34)	(70.32)
010 - Cash - Restricted: Totals		\$29,615,689.50	\$37,569,516.39	(\$7,953,826.89)	(21.17%)
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	.00	259,263.58	(259,263.58)	(100.00)
020.03	Cash on Deposit: St. Clair County	.00	69,359.93	(69,359.93)	(100.00)
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	100,000.00	100,000.00	.00	.00
020 - Cash on Deposit: Totals		\$200,000.00	\$528,623.51	(\$328,623.51)	(62.17%)
040	Accounts Receivable	.00	81,408.76	(81,408.76)	(100.00)
061	Interest Receivable				
061.01	Interest Receivable Debt Reserve/Retirement	.00	14,221.02	(14,221.02)	(100.00)
061 - Interest Receivable Totals		\$0.00	\$14,221.02	(\$14,221.02)	(100.00%)
158	Construction in Progress	329,318,486.05	331,427,489.33	(2,109,003.28)	(.64)
ASSETS TOTALS		\$362,565,852.24	\$371,477,670.13	(\$8,911,817.89)	(2.40%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	1,363,441.16	4,004,286.36	(2,640,845.20)	(65.95)
250	Bonds Payable - Current				
250.01	Bonds Payable - Current Series 2014A	.00	4,105,000.00	(4,105,000.00)	(100.00)
250.02	Bonds Payable - Current Series 2016	.00	74,370,000.00	(74,370,000.00)	(100.00)
250 - Bonds Payable - Current Totals		\$0.00	\$78,475,000.00	(\$78,475,000.00)	(100.00%)
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	1,255,259.40	1,255,259.40	.00	.00
251 - Interest Payable Totals		\$5,891,712.55	\$5,891,712.55	\$0.00	0.00%
252	Lease Payable - Current Portion				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	865,000.00	(865,000.00)	(100.00)
252 - Lease Payable - Current Portion Totals		\$0.00	\$865,000.00	(\$865,000.00)	(100.00%)



KWA Balance Sheet - Construction Fund

Through 07/31/18

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					
253	Lease Interest Payable				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	692,578.15	692,578.15	.00	.00
	253 - Lease Interest Payable Totals	\$692,578.15	\$692,578.15	\$0.00	0.00%
289	Premium on Bonds				
289.01	Premium on Bonds Series 2014A	10,240,138.17	10,240,138.17	.00	.00
289.03	Premium on Bonds Series 2018	6,983,918.70	.00	6,983,918.70	+++
	289 - Premium on Bonds Totals	\$17,224,056.87	\$10,240,138.17	\$6,983,918.70	68.20%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	216,395,000.00	216,395,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	65,735,000.00	.00	65,735,000.00	+++
	300 - Bonds Payable - Long-term Totals	\$282,130,000.00	\$216,395,000.00	\$65,735,000.00	30.38%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	34,135,000.00	34,135,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$34,135,000.00	\$34,135,000.00	\$0.00	0.00%
302	Lease Interest Payable Long-term				
302.01	Lease Interest Payable Long-term GCDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
	302 - Lease Interest Payable Long-term Totals	\$5,258,647.64	\$5,258,647.64	\$0.00	0.00%
	LIABILITIES TOTALS	\$346,695,436.37	\$355,957,362.87	(\$9,261,926.50)	(2.60%)
FUND EQUITY					
395	Unrestricted Net Assets	(5,010,380.67)	(5,010,380.67)	.00	.00
399	Invested in Capital Assets	2,729,393.77	2,729,393.77	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$2,280,986.90)	(\$2,280,986.90)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(17,801,294.16)			
	Fund Revenues	(17,818,382.33)			
	Fund Expenses	17,468,273.72			
	FUND EQUITY TOTALS	\$15,870,415.87	(\$2,280,986.90)	\$18,151,402.77	795.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$362,565,852.24	\$353,676,375.97	\$8,889,476.27	2.51%
	Fund 2400 - LHI Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)
	Grand Totals	\$0.00	\$17,801,294.16	(\$17,801,294.16)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 07/01/18 - 07/31/18
 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 10085 - Lake Superior Consulting, LLC 35179	Point & Cathodic Design	Paid by Check #20549		07/10/2018	08/10/2018	06/30/2018		07/25/2018	458.00
		Vendor 10085 - Lake Superior Consulting, LLC Totals				Invoices	1		<u>\$458.00</u>
Vendor 10020 - Lapeer County Road Commission 07/18/18	Road Agreement - North Klam Rd	Paid by Check #20550		07/18/2018	07/28/2018	07/18/2018		07/25/2018	10,000.00
		Vendor 10020 - Lapeer County Road Commission Totals				Invoices	1		<u>\$10,000.00</u>
Vendor 10022 - McGraw Morris P.C. 4988	Lapeer County Road Commission Show Cause	Paid by Check #20548		07/06/2018	08/06/2018	06/30/2018		07/10/2018	16,075.00
		Vendor 10022 - McGraw Morris P.C. Totals				Invoices	1		<u>\$16,075.00</u>
		Grand Totals				Invoices	3		<u><u>\$26,533.00</u></u>