



KWA Balance Sheet - Operations Fund

Through 11/30/16

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	133,651.87	248,450.00	(114,798.13)	(46.21)
001.02	Cash - Operations: F.M. Investment Acct.	6,813,685.44	6,911,450.76	(97,765.32)	(1.41)
	001 - Cash - Operations: Totals	\$6,947,337.31	\$7,159,900.76	(\$212,563.45)	(2.97%)
	ASSETS TOTALS	\$6,947,337.31	\$7,159,900.76	(\$212,563.45)	(2.97%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	127,904.86	18,575.14	109,329.72	588.58
	LIABILITIES TOTALS	\$127,904.86	\$18,575.14	\$109,329.72	588.58%
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	(2,234.68)			
	Fund Expenses	324,127.85			
	FUND EQUITY TOTALS	\$6,819,432.45	\$5,386,554.78	\$1,432,877.67	26.60%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,947,337.31	\$5,405,129.92	\$1,542,207.39	28.53%
	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 11/01/16 - 11/30/16
 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 10086 - Accident Fund									
10/09/16	Workers Comp 10/01/16 thru 10/01/17 Policy # WVC61342810001	Paid by Check #10116		10/09/2016	11/03/2016	10/09/2016		11/09/2016	792.00
Vendor 10086 - Accident Fund Totals							Invoices	1	\$792.00
Vendor 10079 - AT&T									
X11132016	Monthly Backup Service - Acct #287270517071, 2016-11	Paid by Check #10123		11/06/2016	11/28/2016	11/06/2016		11/23/2016	536.68
Vendor 10079 - AT&T Totals							Invoices	1	\$536.68
Vendor 10006 - DTE Energy Co.									
7322351	4001 Fisher Rd Account # 0002-9087-4, 2016-10	Paid by Check #10117		10/25/2016	11/28/2016	10/25/2016		11/09/2016	37,906.57
7324342	8763 Martin Rd Account # 0002-8734-2, 2016-10	Paid by Check #10117		10/26/2016	11/28/2016	10/26/2016		11/09/2016	9,496.11
Vendor 10006 - DTE Energy Co. Totals							Invoices	2	\$47,402.68
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2016-00000011	Service Agreement with GCDC Water & Waste, 2016-10	Paid by Check #10118		10/31/2016	10/30/2016	10/31/2016		11/09/2016	3,000.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals							Invoices	1	\$3,000.00
Vendor 10022 - McGraw Morris P.C.									
3873	Legal, 2016-10	Paid by Check #10119		11/03/2016	12/03/2016	10/31/2016		11/09/2016	120,476.42
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$120,476.42
Vendor 10048 - Peabody Insurance									
32711	KWA Directors & Officers Policy 10/30/16 - 10/30/17	Paid by Check #10120		10/21/2016	11/21/2016	10/21/2016		11/09/2016	3,484.00
Vendor 10048 - Peabody Insurance Totals							Invoices	1	\$3,484.00
Vendor 10026 - Plante & Moran, PLLC									
1377608	Financial Assistance	Paid by Check #10121		10/31/2016	11/30/2016	09/30/2016		11/09/2016	638.00
Vendor 10026 - Plante & Moran, PLLC Totals							Invoices	1	\$638.00
Vendor 10057 - Verizon Wireless									
9774854206	Monthly Service - Acct #542072785-00001, 2016-11	Paid by Check #10124		11/06/2016	12/01/2016	11/06/2016		11/23/2016	677.14
Vendor 10057 - Verizon Wireless Totals							Invoices	1	\$677.14
Vendor 10062 - Worth Township D.P.W.									
10-16	Fisher Rd - Lake Huron Pump Station, 2016-10	Paid by Check #10122		10/26/2016	11/15/2016	10/26/2016		11/09/2016	454.37
Vendor 10062 - Worth Township D.P.W. Totals							Invoices	1	\$454.37



Operations Fund A/P Invoice Report

Payment Date Range 11/01/16 - 11/30/16

Report By Vendor - Invoice

Summary Listing

Grand Totals	Invoices	10	<hr/>	\$177,461.29
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KWA 2017 Operations Budget

Through 11/30/16
 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	.00	.00	.00	.00	.00	.00	.00	+++	1,938,000.00
Interest	10,000.00	.00	10,000.00	1,093.16	.00	2,234.68	7,765.32	22	11,270.40
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,093.16	\$0.00	\$2,234.68	\$7,765.32	22%	\$1,949,270.40
EXPENSE									
Professional Services	500,000.00	.00	500,000.00	90,541.07	67,115.40	211,017.49	221,867.11	56	154,313.94
Insurances	60,000.00	.00	60,000.00	.00	18,883.00	23,159.00	17,958.00	70	3,486.00
Administration	36,000.00	.00	36,000.00	3,000.00	30,000.00	6,000.00	.00	100	36,000.00
Permits, Print / Publications	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	699.62
Utilities	150,000.00	.00	150,000.00	35,577.61	31,408.64	83,951.36	34,640.00	77	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS	\$804,000.00	\$0.00	\$804,000.00	\$129,118.68	\$147,407.04	\$324,127.85	\$332,465.11	59%	\$194,499.56
Fund 1000 - Operations Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	1,093.16	.00	2,234.68	7,765.32	22	1,949,270.40
EXPENSE TOTALS	804,000.00	.00	804,000.00	129,118.68	147,407.04	324,127.85	332,465.11	59	194,499.56
Fund 1000 - Operations Totals	(\$794,000.00)	\$0.00	(\$794,000.00)	(\$128,025.52)	(\$147,407.04)	(\$321,893.17)	(\$324,699.79)		\$1,754,770.84
Grand Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	1,093.16	.00	2,234.68	7,765.32	22	1,949,270.40
EXPENSE TOTALS	804,000.00	.00	804,000.00	129,118.68	147,407.04	324,127.85	332,465.11	59	194,499.56
Grand Totals	(\$794,000.00)	\$0.00	(\$794,000.00)	(\$128,025.52)	(\$147,407.04)	(\$321,893.17)	(\$324,699.79)		\$1,754,770.84



KWA Balance Sheet - Construction Fund

Through 11/30/16

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	599,341.69	300,000.00	299,341.69	99.78
002.02	Cash - Construction: F.M. Investment Acct.	5,812,530.46	10,609,828.97	(4,797,298.51)	(45.22)
	002 - Cash - Construction: Totals	\$6,411,872.15	\$10,909,828.97	(\$4,497,956.82)	(41.23%)
010	Cash - Restricted:				
010.01	Cash - Restricted: 2014 Bond Debt Reserve	16,332,076.94	16,187,951.81	144,125.13	.89
010.02	Cash - Restricted: 2013 & 2014 Bonds Debt Service	2,960,040.00	5,563,743.75	(2,603,703.75)	(46.80)
010.03	Cash - Restricted: 2016 Bond Debt Reserve & Cap Int	10,577,185.02	11,867,940.19	(1,290,755.17)	(10.88)
	010 - Cash - Restricted: Totals	\$29,869,301.96	\$33,619,635.75	(\$3,750,333.79)	(11.16%)
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	33,533.74	33,533.74	.00	.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	\$347,666,112.36	\$355,914,402.97	(\$8,248,290.61)	(2.32%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	5,578,137.52	6,846,634.49	(1,268,496.97)	(18.53)
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 11/30/16

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				
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	\$356,926,892.90	\$358,195,389.87	(\$1,268,496.97)	(0.35%)
	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	(3,124,448.12)			
	Fund Expenses	10,104,241.76			
	FUND EQUITY TOTALS	(\$9,260,780.54)	(\$1,717,768.90)	(\$7,543,011.64)	(439.12%)
	LIABILITIES AND FUND EQUITY TOTALS	\$347,666,112.36	\$356,477,620.97	(\$8,811,508.61)	(2.47%)
	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 11/01/16 - 11/30/16
 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 10001 - AECOM Technical Services, Inc.									
37831596	S.4001b LHPS, & S.4004b IPS: Generators, 2016-10	Paid by Check #20421		11/07/2016	12/07/2016	10/31/2016		11/23/2016	5,164.41
Vendor 10001 - AECOM Technical Services, Inc. Totals							Invoices	1	<u>\$5,164.41</u>
Vendor 10044 - E & L Construction									
PA #14	S.4004 IPS, 2016 - 09	Paid by Check #20414		10/21/2016	11/21/2016	09/30/2016		11/09/2016	207,086.71
Vendor 10044 - E & L Construction Totals							Invoices	1	<u>\$207,086.71</u>
Vendor 10041 - Flowserve US Inc.									
7213753M	S.4001a LHPS & S.4004a IPS: Pump Equipment	Paid by Check #20415		10/31/2016	11/30/2016	09/30/2016		11/09/2016	3,230.57
Vendor 10041 - Flowserve US Inc. Totals							Invoices	1	<u>\$3,230.57</u>
Vendor 10050 - Fuelman									
NP48722823	Engineers: Fuel to Construction Sites	Paid by Check #20416		10/24/2016	11/23/2016	10/23/2016		11/09/2016	69.63
NP48757567	Engineers: Fuel to Construction Sites	Paid by Check #20416		10/31/2016	11/30/2016	10/31/2016		11/09/2016	57.52
NP48873102	Engineers: Fuel to Construction Sites	Paid by Check #20416		11/07/2016	12/07/2016	11/06/2016		11/09/2016	79.87
NP48916985	Engineers: Fuel to Construction Sites	Paid by Check #20422		11/14/2016	12/14/2016	11/14/2016		11/23/2016	54.82
NP48955064	Engineers: Fuel to Construction Sites	Paid by Check #20422		11/21/2016	12/21/2016	11/21/2016		11/23/2016	113.53
Vendor 10050 - Fuelman Totals							Invoices	5	<u>\$375.37</u>
Vendor 10047 - Huntington National Bank									
2016, Nov 2016	KWA Water Supply System Bond Water Pipeline, Series 2016	Paid by EFT #3917		11/01/2016	11/01/2016	11/01/2016		11/01/2016	1,038,336.67
2016, Nov 2016B	Huntington Bank Interest Payment Nov 2016 - 2016	Paid by EFT #3918		11/01/2016	11/01/2016	11/01/2016		11/01/2016	270,000.00
Vendor 10047 - Huntington National Bank Totals							Invoices	2	<u>\$1,308,336.67</u>
Vendor 10083 - Knox Company									
INV00852497	Knox boxes and locks for Pump Stations	Paid by Check #20417		10/31/2016	11/30/2016	10/31/2016		11/09/2016	440.00
INV00852499	Knox boxes and locks for Pump Stations	Paid by Check #20417		10/31/2016	11/30/2016	10/31/2016		11/09/2016	440.00
Vendor 10083 - Knox Company Totals							Invoices	2	<u>\$880.00</u>
Vendor 10018 - L. D'Agostini & Sons, Inc.									
PA #19	S.4001 LHPS, 2016 - 09	Paid by Check #20418		11/01/2016	12/01/2016	09/30/2016		11/09/2016	348,267.13
PA #18 - S.4002	S.4002 LHPS to Bricker Rd, 2016-10	Paid by Check #20423		11/10/2016	12/10/2016	10/31/2016		11/23/2016	7,266.30
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals							Invoices	2	<u>\$355,533.43</u>



Construction Fund A/P Invoice Report

Payment Date Range 11/01/16 - 11/30/16
 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 10022 - McGraw Morris P.C.									
3856	Lapeer County Road Commission Show Cause	Paid by Check #20419		11/03/2016	12/03/2016	10/31/2016		11/09/2016	600.00
	Vendor 10022 - McGraw Morris P.C. Totals						Invoices	1	<u>\$600.00</u>
Vendor 10084 - Michigan Fence Company, Inc.									
160536	LHPS 4001 Fisher Rd Fence	Paid by Check #20420		11/03/2016	12/02/2016	10/31/2016		11/09/2016	21,747.00
	Vendor 10084 - Michigan Fence Company, Inc. Totals						Invoices	1	<u>\$21,747.00</u>
Vendor 10058 - Potter Consulting									
11011612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-10	Paid by Check #20424		11/01/2016	12/01/2016	10/31/2016		11/23/2016	1,408.86
	Vendor 10058 - Potter Consulting Totals						Invoices	1	<u>\$1,408.86</u>
Vendor 10055 - Ric-Man Construction, Inc.									
PA #18	S.4003 Bricker Rd to IPS, 2016-10	Paid by Check #20425		11/02/2016	12/02/2016	10/31/2016		11/23/2016	243,234.89
	Vendor 10055 - Ric-Man Construction, Inc. Totals						Invoices	1	<u>\$243,234.89</u>
Vendor 10036 - Zito Construction Company									
PA #22 - S.4006	S.4006 Jefferson Rd to WTP -10	Paid by Check #20426		11/14/2016	12/14/2016	10/31/2016		11/23/2016	853,437.66
	Vendor 10036 - Zito Construction Company Totals						Invoices	1	<u>\$853,437.66</u>
	Grand Totals						Invoices	19	<u><u>\$3,001,035.57</u></u>