



KWA Balance Sheet - Operations Fund

Through 03/31/16

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	276,876.84	499,874.39	(222,997.55)	(44.61)
001.02	Cash - Operations: F.M. Investment Acct.	6,001,930.88	4,896,711.38	1,105,219.50	22.57
	001 - Cash - Operations: Totals	\$6,278,807.72	\$5,396,585.77	\$882,221.95	16.35%
	ASSETS TOTALS	\$6,278,807.72	\$5,396,585.77	\$882,221.95	16.35%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	19,009.30	10,030.99	8,978.31	89.51
	LIABILITIES TOTALS	\$19,009.30	\$10,030.99	\$8,978.31	89.51%
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	(974,219.50)			
	Fund Expenses	100,975.86			
	FUND EQUITY TOTALS	\$6,259,798.42	\$3,584,726.73	\$2,675,071.69	74.62%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,278,807.72	\$3,594,757.72	\$2,684,050.00	74.67%
	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 03/01/16 - 03/31/16
 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 10060 - A - Frame Awards										
32188	KWA Board Service Awards	Paid by Check #10088		02/23/2016	03/09/2016	02/23/2016		03/11/2016	97.40	
32189	KWA Board Service Awards	Paid by Check #10088		02/23/2016	03/09/2016	02/23/2016		03/11/2016	16.00	
	Vendor 10060 - A - Frame Awards Totals						Invoices	2		<u>\$113.40</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS										
2016-00000003	Service Agreement with GCDC Water & Waste, 2016-02	Paid by Check #10089		03/01/2016	03/31/2016	02/29/2016		03/11/2016	3,000.00	
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals						Invoices	1		<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.										
3330	Legal, 2016-02	Paid by Check #10091		03/04/2016	04/04/2016	02/29/2016		03/31/2016	13,138.56	
	Vendor 10022 - McGraw Morris P.C. Totals						Invoices	1		<u>\$13,138.56</u>
Vendor 10028 - Spectacle Productions										
2016-19	KWA Board Meeting 02/17/16	Paid by Check #10090		02/20/2016	03/20/2016	02/20/2016		03/11/2016	286.26	
	Vendor 10028 - Spectacle Productions Totals						Invoices	1		<u>\$286.26</u>
	Grand Totals						Invoices	5		<u><u>\$16,538.22</u></u>



KWA 2016 Operations Budget

Through 03/31/16
 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	969,000.00	969,000.00	50	1,938,000.00
Interest	5,000.00	.00	5,000.00	964.50	.00	5,219.50	(219.50)	104	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	\$162,464.50	\$0.00	\$974,219.50	\$968,780.50	50%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	16,009.30	.00	79,216.46	48,783.54	62	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	18,000.00	18,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	.00	.00	273.40	726.60	27	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	\$221,200.00	\$0.00	\$221,200.00	\$19,009.30	\$18,000.00	\$100,975.86	\$102,224.14	54%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,464.50	.00	974,219.50	968,780.50	50	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	19,009.30	18,000.00	100,975.86	102,224.14	54	140,985.51
Fund 1000 - Operations Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$143,455.20	(\$18,000.00)	\$873,243.64	\$866,556.36		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,464.50	.00	974,219.50	968,780.50	50	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	19,009.30	18,000.00	100,975.86	102,224.14	54	140,985.51
Grand Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$143,455.20	(\$18,000.00)	\$873,243.64	\$866,556.36		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 03/31/16

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	106,001.52	900,000.00	(793,998.48)	(88.22)
002.02	Cash - Construction: F.M. Investment Acct.	1,264,679.40	4,362,073.67	(3,097,394.27)	(71.01)
002.03	Cash - Construction: T.B. Investment Agreement	.00	70,101,993.64	(70,101,993.64)	(100.00)
	002 - Cash - Construction: Totals	\$1,370,680.92	\$75,364,067.31	(\$73,993,386.39)	(98.18%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	15,948,981.07	15,735,329.77	213,651.30	1.36
010.02	Cash - Restricted: Debt Retirement	11,127,487.50	16,691,231.25	(5,563,743.75)	(33.33)
	010 - Cash - Restricted: Totals	\$27,076,468.57	\$32,426,561.02	(\$5,350,092.45)	(16.50%)
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	\$211,015,073.67	\$290,312,148.51	(\$79,297,074.84)	(27.31%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	4,673,403.67	17,318,344.11	(12,644,940.44)	(73.01)
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 03/31/16

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 - Bonds Payable - Long-term Totals	\$220,500,000.00	\$220,500,000.00	\$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	\$279,266,304.97	\$291,911,245.41	(\$12,644,940.44)	(4.33%)
	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	(256,668.68)			
	Fund Expenses	66,908,803.08			
	FUND EQUITY TOTALS	(\$68,251,231.30)	(\$1,717,768.90)	(\$66,533,462.40)	(3,873.25%)
	LIABILITIES AND FUND EQUITY TOTALS	\$211,015,073.67	\$290,193,476.51	(\$79,178,402.84)	(27.28%)
	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 03/01/16 - 03/31/16

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10067 - Aegis Bleu, LLC							
1123	Vulnerability Assessment	Paid by Check #20274	02/16/2016	03/16/2016	02/16/2016	03/11/2016	3,900.00
		Vendor 10067 - Aegis Bleu, LLC Totals			Invoices	1	<u>\$3,900.00</u>
Vendor 10002 - American Cast Iron Pipe Company							
		Vendor 10002 - American Cast Iron Pipe Company Totals			Invoices	266	<u>\$2,068,866.78</u>
Vendor 10070 - Azteca Systems, Inc.							
Quote #00001581	Essentials Workgroup Starter 5-Pack & Infrastructure Charge	Paid by Check #20285	03/02/2016	03/30/2016	03/30/2016	03/31/2016	7,250.00
		Vendor 10070 - Azteca Systems, Inc. Totals			Invoices	1	<u>\$7,250.00</u>
Vendor 10068 - Comcast Business Services							
14224449	Custom Installation Charges - 4001 Fisher Rd, S.4001	Paid by Check #20275	02/11/2016	03/11/2016	02/11/2016	03/11/2016	3,000.00
		Vendor 10068 - Comcast Business Services Totals			Invoices	1	<u>\$3,000.00</u>
Vendor 10049 - Consumers Energy							
601009174774	4255 N Center Rd, 2016-01	Paid by Check #20286	01/22/2016	04/14/2016	01/22/2016	03/31/2016	22.99
601009174775	4255 N Center Rd, 2016-02	Paid by Check #20286	02/19/2016	04/14/2016	02/19/2016	03/31/2016	22.99
601009174776	4255 N Center Rd, 2016-03	Paid by Check #20286	03/20/2016	04/14/2016	03/20/2016	03/31/2016	22.96
		Vendor 10049 - Consumers Energy Totals			Invoices	3	<u>\$68.94</u>
Vendor 10065 - Dell Marketing LP							
XJWDP3T27	24" Monitor	Paid by Check #20276	02/03/2016	03/04/2016	02/03/2016	03/11/2016	257.99
XJWF51RD8	Dell Precision T1700 Workstation MT & 24" Monitor	Paid by Check #20276	02/05/2016	03/06/2016	02/10/2016	03/11/2016	2,052.77
XJWF51XM5	Dell Optiplex 9020 MT	Paid by Check #20276	02/05/2016	03/06/2016	02/05/2016	03/11/2016	1,168.04
		Vendor 10065 - Dell Marketing LP Totals			Invoices	3	<u>\$3,478.80</u>
Vendor 10006 - DTE Energy Co.							
7203107	8763 Martin Rd Account # 0002-8734-2, 2016-02	Paid by Check #20287	03/24/2016	04/14/2016	02/23/2016	03/31/2016	4,000.00
		Vendor 10006 - DTE Energy Co. Totals			Invoices	1	<u>\$4,000.00</u>

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10071 - Environmental Systems Research Institute, Inc.							
Quote #20483846	ArcGIS Online Level 1 Plan, 5 users and 2,500 Service Credits						
		Paid by Check #20288	03/02/2016	03/30/2016	03/30/2016	03/31/2016	2,500.00
	Vendor 10071 - Environmental Systems Research Institute, Inc. Totals				Invoices	1	<u>\$2,500.00</u>
Vendor 10041 - Flowserve US Inc.							
7204031R	S.4001a LHPS: Pump Equipment	Paid by Check #20289	02/17/2016	03/17/2016	02/17/2016	03/31/2016	4,941.80
	Vendor 10041 - Flowserve US Inc. Totals				Invoices	1	<u>\$4,941.80</u>
Vendor 10050 - Fuelman							
NP46667388	Engineers: Fuel to Construction Sites	Paid by Check #20277	02/14/2016	03/14/2016	02/14/2016	03/11/2016	58.67
NP46713198	Engineers: Fuel to Construction Sites	Paid by Check #20277	02/21/2016	03/21/2016	02/21/2016	03/11/2016	58.81
NP46749472	Engineers: Fuel to Construction Sites	Paid by Check #20277	02/28/2016	03/28/2016	02/28/2016	03/11/2016	33.74
NP46874115	Engineers: Fuel to Construction Sites	Paid by Check #20290	03/06/2016	04/06/2016	03/06/2016	03/31/2016	85.71
NP46912212	Engineers: Fuel to Construction Sites	Paid by Check #20290	03/13/2016	04/13/2016	03/13/2016	03/31/2016	78.71
	Vendor 10050 - Fuelman Totals				Invoices	5	<u>\$315.64</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS							
3002822	Wade Trim invoice paid by GCDWWS - Invoice #3002822	Paid by Check #20278	02/23/2016	03/23/2016	02/23/2016	03/11/2016	4,515.31
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals				Invoices	1	<u>\$4,515.31</u>
Vendor 10015 - Jones & Henry Engineers, Ltd.							
664287	Financial Feasibility Study Update, 2016-01	Paid by Check #20279	02/11/2016	03/11/2016	01/31/2016	03/11/2016	4,106.26
	Vendor 10015 - Jones & Henry Engineers, Ltd. Totals				Invoices	1	<u>\$4,106.26</u>
Vendor 10018 - L. D'Agostini & Sons, Inc.							
PA #15	S.4001 LHPS, 2016 - 01	Paid by Check #20291	03/02/2016	04/02/2016	01/31/2016	03/31/2016	247,740.16
PA #11 - S.4002	S.4002 LHPS to Bricker Rd, 2016-02	Paid by Check #20291	03/08/2016	04/08/2016	02/29/2016	03/31/2016	734,380.54
PA #11 - S.4005	S.4005 IPS to Jefferson Rd, 2016-02	Paid by Check #20291	03/08/2016	04/08/2016	02/29/2016	03/31/2016	1,564,879.09
	Vendor 10018 - L. D'Agostini & Sons, Inc. Totals				Invoices	3	<u>\$2,546,999.79</u>
Vendor 10022 - McGraw Morris P.C.							
3331	Lapeer County Road Commssiom Show Cause	Paid by Check #20292	03/04/2016	04/04/2016	02/29/2016	03/31/2016	19,448.71
	Vendor 10022 - McGraw Morris P.C. Totals				Invoices	1	<u>\$19,448.71</u>
Vendor 10069 - Newkirk Electric Associates, Inc.							
96738	Intermediate Pump Station Electrical Substation Energizing	Paid by Check #20280	02/23/2016	03/22/2016	02/23/2016	03/11/2016	608.00
	Vendor 10069 - Newkirk Electric Associates, Inc. Totals				Invoices	1	<u>\$608.00</u>
Vendor 10061 - North Arrow Technologies, Inc							
04-593	Geographic Information System (GIS)	Paid by Check #20281	03/02/2016	04/02/2016	03/02/2016	03/11/2016	10,260.00
	Vendor 10061 - North Arrow Technologies, Inc Totals				Invoices	1	<u>\$10,260.00</u>

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10025 - Office Depot, Inc.							
823097518001	Binders	Paid by Check #20282	02/09/2016	03/13/2016	02/09/2016	03/11/2016	27.36
Vendor 10025 - Office Depot, Inc. Totals						Invoices 1	<u>\$27.36</u>
Vendor 10058 - Potter Consulting							
03011612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-02	Paid by Check #20293	03/01/2016	04/01/2016	02/29/2016	03/31/2016	5,265.54
Vendor 10058 - Potter Consulting Totals						Invoices 1	<u>\$5,265.54</u>
Vendor 10055 - Ric-Man Construction, Inc.							
PA #11	S.4003 Bricker Rd to IPS, 2016-02	Paid by Check #20294	03/10/2016	04/10/2016	02/29/2016	03/31/2016	400,367.85
Vendor 10055 - Ric-Man Construction, Inc. Totals						Invoices 1	<u>\$400,367.85</u>
Vendor 10057 - Verizon Wireless							
9761646186	Monthly Services - Acct #542072785-00001, 2016-03	Paid by Check #20295	03/06/2016	04/01/2016	03/06/2016	03/31/2016	123.03
Vendor 10057 - Verizon Wireless Totals						Invoices 1	<u>\$123.03</u>
Vendor 10034 - Wade Trim							
3004297	Construction PM, 2016 - 01	Paid by Check #20296	02/11/2016	03/11/2016	01/31/2016	03/31/2016	493,958.04
3004435	Construction PM, 2016 - 02	Paid by Check #20296	03/11/2016	04/11/2016	02/28/2016	03/31/2016	381,893.32
Vendor 10034 - Wade Trim Totals						Invoices 2	<u>\$875,851.36</u>
Vendor 10062 - Worth Township D.P.W.							
02-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-02	Paid by Check #20283	02/23/2016	03/14/2016	02/23/2016	03/11/2016	35.86
Vendor 10062 - Worth Township D.P.W. Totals						Invoices 1	<u>\$35.86</u>
Vendor 10036 - Zito Construction Company							
PA #14 - S.4006	S.4006 Jefferson Rd to WTP 2016-02	Paid by Check #20297	03/04/2016	04/04/2016	02/29/2016	03/31/2016	1,177,759.31
Vendor 10036 - Zito Construction Company Totals						Invoices 1	<u>\$1,177,759.31</u>
Grand Totals						Invoices 299	<u><u>\$7,143,690.34</u></u>