



# KWA Balance Sheet - Operations Fund

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 1000 - Operations</b>					
<b>ASSETS</b>					
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: F.M. Checking Account	211,113.16	248,450.00	(37,336.84)	(15.03)
001.02	Cash - Operations: F.M. Investment Acct.	6,912,592.28	6,911,450.76	1,141.52	.02
	<b>001 - Cash - Operations: Totals</b>	<b>\$7,123,705.44</b>	<b>\$7,159,900.76</b>	<b>(\$36,195.32)</b>	<b>(0.51%)</b>
	<b>ASSETS TOTALS</b>	<b>\$7,123,705.44</b>	<b>\$7,159,900.76</b>	<b>(\$36,195.32)</b>	<b>(0.51%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	176,247.47	18,575.14	157,672.33	848.84
	<b>LIABILITIES TOTALS</b>	<b>\$176,247.47</b>	<b>\$18,575.14</b>	<b>\$157,672.33</b>	<b>848.84%</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Assets	5,386,554.78	5,386,554.78	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,386,554.78</b>	<b>\$5,386,554.78</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(1,754,770.84)			
	Fund Revenues	(1,141.52)			
	Fund Expenses	195,009.17			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,947,457.97</b>	<b>\$5,386,554.78</b>	<b>\$1,560,903.19</b>	<b>28.98%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,123,705.44</b>	<b>\$5,405,129.92</b>	<b>\$1,718,575.52</b>	<b>31.80%</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$1,754,770.84	(\$1,754,770.84)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$1,754,770.84	(\$1,754,770.84)	(100.00%)
	Fund Category <b>Proprietary Funds</b> 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 10/01/16 - 10/31/16  
 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
<b>Vendor 10079 - AT&amp;T</b>									
X10132016	Monthly Backup Service - Acct #287270517071, 2016-10	Paid by Check #10109		10/06/2016	10/28/2016	10/06/2016		10/20/2016	327.26
			Vendor 10079 - AT&T Totals			Invoices	1		<u>\$327.26</u>
<b>Vendor 10049 - Consumers Energy</b>									
206165944063	4255 N Center Rd, 2016-10	Paid by Check #10115		10/18/2016	11/09/2016	10/18/2016		10/27/2016	25.28
			Vendor 10049 - Consumers Energy Totals			Invoices	1		<u>\$25.28</u>
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2016-00000010	Service Agreement with GCDC Water & Waste, 2016-09	Paid by Check #10110		10/03/2016	11/02/2016	09/30/2016		10/20/2016	3,000.00
			Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1		<u>\$3,000.00</u>
<b>Vendor 10022 - McGraw Morris P.C.</b>									
3797	Legal, 2016-09	Paid by Check #10111		10/07/2016	11/07/2016	09/30/2016		10/20/2016	14,777.22
			Vendor 10022 - McGraw Morris P.C. Totals			Invoices	1		<u>\$14,777.22</u>
<b>Vendor 10039 - MLive Media Group</b>									
0007816636	KWA Public Notice of Budget Meeting	Paid by Check #10112		09/30/2016	10/30/2016	09/30/2016		10/20/2016	159.92
			Vendor 10039 - MLive Media Group Totals			Invoices	1		<u>\$159.92</u>
<b>Vendor 10048 - Peabody Insurance</b>									
30360	General Liability Insurance, Policy #0007448, (1 of 4)	Paid by Check #10113		08/26/2016	10/01/2016	10/01/2016		10/20/2016	4,346.00
30361	General Liability Insurance, Policy #0007448, (1 of 4)	Paid by Check #10113		08/26/2016	10/01/2016	10/01/2016		10/20/2016	14,537.00
			Vendor 10048 - Peabody Insurance Totals			Invoices	2		<u>\$18,883.00</u>
<b>Vendor 10057 - Verizon Wireless</b>									
9773186538	Monthly Service - Acct #542072785-00001, 2016-10	Paid by Check #10114		10/07/2016	11/01/2016	10/07/2016		10/20/2016	164.16
			Vendor 10057 - Verizon Wireless Totals			Invoices	1		<u>\$164.16</u>
			Grand Totals			Invoices	8		<u><u>\$37,336.84</u></u>



# KWA 2017 Operations Budget

Through 10/31/16  
 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
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Annual Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,938,000.00
Interest	10,000.00	.00	10,000.00	1,141.52	.00	1,141.52	8,858.48	11	11,270.40
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,141.52</b>	<b>\$0.00</b>	<b>\$1,141.52</b>	<b>\$8,858.48</b>	<b>11%</b>	<b>\$1,949,270.40</b>
<b>EXPENSE</b>									
Professional Services	500,000.00	.00	500,000.00	120,476.42	39,900.00	120,476.42	339,623.58	32	154,313.94
Insurances	60,000.00	.00	60,000.00	23,159.00	18,883.00	23,159.00	17,958.00	70	3,486.00
Administration	36,000.00	.00	36,000.00	3,000.00	33,000.00	3,000.00	.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	48,373.75	66,986.25	48,373.75	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
<b>EXPENSE TOTALS</b>	<b>\$804,000.00</b>	<b>\$0.00</b>	<b>\$804,000.00</b>	<b>\$195,009.17</b>	<b>\$158,769.25</b>	<b>\$195,009.17</b>	<b>\$450,221.58</b>	<b>44%</b>	<b>\$194,499.56</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>1,141.52</b>	<b>.00</b>	<b>1,141.52</b>	<b>8,858.48</b>	<b>11</b>	<b>1,949,270.40</b>
<b>EXPENSE TOTALS</b>	<b>804,000.00</b>	<b>.00</b>	<b>804,000.00</b>	<b>195,009.17</b>	<b>158,769.25</b>	<b>195,009.17</b>	<b>450,221.58</b>	<b>44</b>	<b>194,499.56</b>
<b>Fund 1000 - Operations Totals</b>	<b>(\$794,000.00)</b>	<b>\$0.00</b>	<b>(\$794,000.00)</b>	<b>(\$193,867.65)</b>	<b>(\$158,769.25)</b>	<b>(\$193,867.65)</b>	<b>(\$441,363.10)</b>		<b>\$1,754,770.84</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>1,141.52</b>	<b>.00</b>	<b>1,141.52</b>	<b>8,858.48</b>	<b>11</b>	<b>1,949,270.40</b>
<b>EXPENSE TOTALS</b>	<b>804,000.00</b>	<b>.00</b>	<b>804,000.00</b>	<b>195,009.17</b>	<b>158,769.25</b>	<b>195,009.17</b>	<b>450,221.58</b>	<b>44</b>	<b>194,499.56</b>
<b>Grand Totals</b>	<b>(\$794,000.00)</b>	<b>\$0.00</b>	<b>(\$794,000.00)</b>	<b>(\$193,867.65)</b>	<b>(\$158,769.25)</b>	<b>(\$193,867.65)</b>	<b>(\$441,363.10)</b>		<b>\$1,754,770.84</b>



# KWA Balance Sheet - Construction Fund

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Enterprise Funds</b>					
<b>Fund 2400 - LHI</b>					
<b>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: F.M. Checking Account	292,055.59	300,000.00	(7,944.41)	(2.65)
002.02	Cash - Construction: F.M. Investment Acct.	7,811,484.36	10,609,828.97	(2,798,344.61)	(26.38)
	<b>002 - Cash - Construction: Totals</b>	<b>\$8,103,539.95</b>	<b>\$10,909,828.97</b>	<b>(\$2,806,289.02)</b>	<b>(25.72%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Debt Reserve, 2014 Bond	16,299,646.71	16,187,951.81	111,694.90	.69
010.02	Cash - Restricted: Debt Service, 2013 & 2014 Bonds	1,036,014.00	5,563,743.75	(4,527,729.75)	(81.38)
010.03	Cash - Restricted: Debt Reserve/Cap.Int., 2016 Bond	11,877,515.83	11,867,940.19	9,575.64	.08
	<b>010 - Cash - Restricted: Totals</b>	<b>\$29,213,176.54</b>	<b>\$33,619,635.75</b>	<b>(\$4,406,459.21)</b>	<b>(13.11%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
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	100,000.00	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
040	Accounts Receivable	477,539.74	33,533.74	444,006.00	1,324.06
<b>045</b>	<b>Lease Proceeds Receivable</b>				
045.01	Lease Proceeds Receivable GCDC-WWS, Series 2013	53,499.42	53,499.42	.00	.00
	<b>045 - Lease Proceeds Receivable Totals</b>	<b>\$53,499.42</b>	<b>\$53,499.42</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>061</b>	<b>Interest Receivable</b>				
061.01	Interest Receivable Debt Reserve/Retirement	74,117.63	74,117.63	.00	.00
	<b>061 - Interest Receivable Totals</b>	<b>\$74,117.63</b>	<b>\$74,117.63</b>	<b>\$0.00</b>	<b>0.00%</b>
158	Construction in Progress	181,395,806.80	181,395,806.80	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$220,217,680.08</b>	<b>\$226,986,422.31</b>	<b>(\$6,768,742.23)</b>	<b>(2.98%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	1,692,450.68	3,366,329.71	(1,673,879.03)	(49.72)
<b>251</b>	<b>Interest Payable</b>				
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
	<b>251 - Interest Payable Totals</b>	<b>\$5,726,733.70</b>	<b>\$5,726,733.70</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	5,118,032.04	5,118,032.04	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$5,118,032.04</b>	<b>\$5,118,032.04</b>	<b>\$0.00</b>	<b>0.00%</b>



# KWA Balance Sheet - Construction Fund

Through 10/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>2400 - LHI</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
<b>289</b>	<b>Premium/Discount on Bonds</b>				
289.01	Premium/Discount on Bonds Series 2014A	10,633,989.64	10,633,989.64	.00	.00
	<b>289 - Premium/Discount on Bonds Totals</b>	<b>\$10,633,989.64</b>	<b>\$10,633,989.64</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>300</b>	<b>Bonds Payable - Long-term</b>				
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	74,370,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$294,870,000.00</b>	<b>\$294,870,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>301</b>	<b>Lease Payable - Long Term</b>				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$35,000,000.00</b>	<b>\$35,000,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$353,041,206.06</b>	<b>\$354,715,085.09</b>	<b>(\$1,673,879.03)</b>	<b>(0.47%)</b>
	<b>FUND EQUITY</b>				
395	Unrestricted Net Assets	(1,836,440.90)	(1,836,440.90)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,836,440.90)</b>	<b>(\$1,836,440.90)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	126,010,893.88			
	Fund Revenues	(1,602,945.93)			
	Fund Expenses	6,697,809.13			
	<b>FUND EQUITY TOTALS</b>	<b>(\$132,942,197.98)</b>	<b>(\$1,836,440.90)</b>	<b>(\$131,105,757.08)</b>	<b>(7,139.12%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$220,099,008.08</b>	<b>\$352,878,644.19</b>	<b>(\$132,779,636.11)</b>	<b>(37.63%)</b>
	Fund <b>2400 - LHI Totals</b>	<b>\$118,672.00</b>	<b>(\$125,892,221.88)</b>	<b>\$126,010,893.88</b>	<b>100.09%</b>
	Fund Type <b>Enterprise Funds Totals</b>	<b>\$118,672.00</b>	<b>(\$125,892,221.88)</b>	<b>\$126,010,893.88</b>	<b>100.09%</b>
	Fund Category <b>Proprietary Funds Totals</b>	<b>\$118,672.00</b>	<b>(\$125,892,221.88)</b>	<b>\$126,010,893.88</b>	<b>100.09%</b>
	Grand Totals	<b>\$118,672.00</b>	<b>(\$125,892,221.88)</b>	<b>\$126,010,893.88</b>	<b>100.09%</b>



# Construction Fund A/P Invoice Report

Payment Date Range 10/01/16 - 10/31/16  
 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
<b>Vendor 10001 - AECOM Technical Services, Inc.</b>									
37818892	S.4001b LHPS & S.4004b LHPS: Generators, 2016-09	Paid by Check #20410		10/12/2016	11/12/2016	09/30/2016		10/27/2016	39,505.85
Vendor 10001 - AECOM Technical Services, Inc. Totals							Invoices	1	\$39,505.85
<b>Vendor 10006 - DTE Energy Co.</b>									
7305451	4001 Fisher Rd Account # 0002-9087-4, 2016-09	Paid by Check #20404		09/26/2016	10/26/2016	09/26/2016		10/20/2016	17,275.48
7307090	8763 Martin Rd Account # 0002-8734-2, 2016-09	Paid by Check #20404		09/27/2016	10/27/2016	09/27/2016		10/20/2016	9,729.36
Vendor 10006 - DTE Energy Co. Totals							Invoices	2	\$27,004.84
<b>Vendor 10050 - Fuelman</b>									
NP48588735	Engineers: Fuel to Construction Sites	Paid by Check #20405		10/03/2016	11/03/2016	09/30/2016		10/20/2016	67.60
NP48644714	Engineers: Fuel to Construction Sites	Paid by Check #20405		10/10/2016	11/10/2016	10/10/2016		10/20/2016	98.91
NP48686540	Engineers: Fuel to Construction Sites	Paid by Check #20405		10/17/2016	11/17/2016	10/17/2016		10/20/2016	85.20
Vendor 10050 - Fuelman Totals							Invoices	3	\$251.71
<b>Vendor 10047 - Huntington National Bank</b>									
2014A, 2016 Nov	KWA Water Supply System Bond Water Pipeline, Series 2014A	Paid by EFT #3916		10/27/2016	10/27/2016	10/27/2016		10/27/2016	5,563,743.75
Vendor 10047 - Huntington National Bank Totals							Invoices	1	\$5,563,743.75
<b>Vendor 10018 - L. D'Agostini &amp; Sons, Inc.</b>									
PA #18 - S.4005	S.4005 IPS to Jefferson Rd, 2016-09	Paid by Check #20411		10/13/2016	11/13/2016	09/30/2016		10/27/2016	728,734.96
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals							Invoices	1	\$728,734.96
<b>Vendor 10019 - Lapeer County Drain Office</b>									
2016-039	Field review on construction progress - S.4005	Paid by Check #20412		09/28/2016	10/28/2016	09/28/2016		10/27/2016	559.24
2016-040	Field review on construction progress - S.4006	Paid by Check #20412		09/28/2016	10/28/2016	09/28/2016		10/27/2016	422.50
Vendor 10019 - Lapeer County Drain Office Totals							Invoices	2	\$981.74
<b>Vendor 10022 - McGraw Morris P.C.</b>									
3798	Lapeer County Road Commission Show Cause	Paid by Check #20406		10/07/2016	11/07/2016	09/30/2016		10/20/2016	3,383.65
Vendor 10022 - McGraw Morris P.C. Totals							Invoices	1	\$3,383.65



# Construction Fund A/P Invoice Report

Payment Date Range 10/01/16 - 10/31/16  
 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
<b>Vendor 10058 - Potter Consulting</b>									
10011612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-09	Paid by Check #20407		10/01/2016	11/01/2016	09/30/2016		10/20/2016	4,267.98
Vendor <b>10058 - Potter Consulting</b> Totals							Invoices	1	\$4,267.98
<b>Vendor 10034 - Wade Trim</b>									
3005564	Construction PM, 2016 - 08	Paid by Check #20408		09/16/2016	10/16/2016	08/31/2016		10/20/2016	(5,082.16)
3005565	Construction PM, 2016 - 08	Paid by Check #20408		09/16/2016	10/16/2016	08/31/2016		10/20/2016	342,269.81
3005732	Construction PM, 2016 - 09	Paid by Check #20408		10/13/2016	11/13/2016	09/30/2016		10/20/2016	201,535.24
Vendor <b>10034 - Wade Trim</b> Totals							Invoices	3	\$538,722.89
<b>Vendor 10062 - Worth Township D.P.W.</b>									
09-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-09	Paid by Check #20409		09/28/2016	10/18/2016	09/28/2016		10/20/2016	241.33
Vendor <b>10062 - Worth Township D.P.W.</b> Totals							Invoices	1	\$241.33
<b>Vendor 10036 - Zito Construction Company</b>									
PA #18 - S.4007	S.4007 WTP to Flint TP, 2016 - 09	Paid by Check #20413		10/18/2016	11/18/2016	09/30/2016		10/27/2016	73,700.41
PA #21 - S.4006	S.4006 Jefferson Rd to WTP 2016-09	Paid by Check #20413		10/18/2016	11/18/2016	09/30/2016		10/27/2016	1,391,134.05
Vendor <b>10036 - Zito Construction Company</b> Totals							Invoices	2	\$1,464,834.46
Grand Totals							Invoices	18	\$8,371,673.16