



KWA Balance Sheet - Operations Fund

Through 06/30/15

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	1,427,510.84	1,583,621.53	(156,110.69)	(9.86)
001.02	Cash - Operations: F.M. Investment Acct.	3,506,893.39	2,003,912.70	1,502,980.69	75.00
	001 - Cash - Operations: Totals	\$4,934,404.23	\$3,587,534.23	\$1,346,870.00	37.54%
	ASSETS TOTALS	\$4,934,404.23	\$3,587,534.23	\$1,346,870.00	37.54%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	6,876.07	2,807.50	4,068.57	144.92
	LIABILITIES TOTALS	\$6,876.07	\$2,807.50	\$4,068.57	144.92%
	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	(1,456,480.69)			
	Fund Expenses	113,679.26			
	FUND EQUITY TOTALS	\$4,927,528.16	\$3,584,726.73	\$1,342,801.43	37.46%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,934,404.23	\$3,587,534.23	\$1,346,870.00	37.54%
	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 06/01/15 - 06/30/15
 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 10010 - Genesee County Drain Commissioner - WWS 2015-00000006	Service Agreement with GCDC Water & Waste, 2015-05	Paid by Check #10058		06/02/2015	07/02/2015	05/31/2015		06/04/2015	3,000.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals					Invoices	1		<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C. 2764	Legal, 2015-05	Paid by Check #10059		06/05/2015	07/05/2015	05/31/2015		06/25/2015	7,272.14
	Vendor 10022 - McGraw Morris P.C. Totals					Invoices	1		<u>\$7,272.14</u>
	Grand Totals					Invoices	2		<u><u>\$10,272.14</u></u>



KWA 2015 Operations Budget

Through 06/30/15
 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	1,453,500.00	484,500.00	75	3,714,500.00
Interest	5,000.00	.00	5,000.00	377.69	.00	2,980.69	2,019.31	60	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	\$161,877.69	\$0.00	\$1,456,480.69	\$486,519.31	75%	\$3,723,818.53
EXPENSE									
Professional Services	205,000.00	.00	205,000.00	3,861.07	.00	82,250.33	122,749.67	40	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	9,000.00	27,000.00	114,000.00	24	126.41
Permits, Print / Publications	30,000.00	.00	30,000.00	15.00	.00	15.00	29,985.00	0	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	\$6,876.07	\$9,000.00	\$113,679.26	\$385,320.74	24%	\$139,091.80
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	161,877.69	.00	1,456,480.69	486,519.31	75	3,723,818.53
EXPENSE TOTALS	508,000.00	.00	508,000.00	6,876.07	9,000.00	113,679.26	385,320.74	24	139,091.80
Fund 1000 - Operations Totals	\$1,435,000.00	\$0.00	\$1,435,000.00	\$155,001.62	(\$9,000.00)	\$1,342,801.43	\$101,198.57		\$3,584,726.73
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	161,877.69	.00	1,456,480.69	486,519.31	75	3,723,818.53
EXPENSE TOTALS	508,000.00	.00	508,000.00	6,876.07	9,000.00	113,679.26	385,320.74	24	139,091.80
Grand Totals	\$1,435,000.00	\$0.00	\$1,435,000.00	\$155,001.62	(\$9,000.00)	\$1,342,801.43	\$101,198.57		\$3,584,726.73



KWA Balance Sheet - Construction Fund

Through 06/30/15

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	963,259.33	1,727,037.57	(763,778.24)	(44.22)
002.02	Cash - Construction: F.M. Investment Acct.	7,519,845.97	11,510,569.87	(3,990,723.90)	(34.67)
002.03	Cash - Construction: D.B. Investment Agreement	100,101,993.64	120,000,000.00	(19,898,006.36)	(16.58)
	002 - Cash - Construction: Totals	\$108,585,098.94	\$133,237,607.44	(\$24,652,508.50)	(18.50%)
010	Cash - Restricted:				
010.01	Cash - Restricted: Debt Reserve	15,636,590.15	15,270,840.84	365,749.31	2.40
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	\$32,327,821.40	\$43,624,178.70	(\$11,296,357.30)	(25.89%)
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	17,794.78	32,666.67	(14,871.89)	(45.53)
	061 - Interest Receivable Totals	\$17,794.78	\$32,666.67	(\$14,871.89)	(45.53%)
110	Pre-Paid Pipe, Valves & Hydrants	4,388,844.20	33,960,592.92	(29,571,748.72)	(87.08)
158	Construction in Progress	29,246,002.95	29,246,002.95	.00	.00
	ASSETS TOTALS	\$175,399,096.01	\$240,201,048.68	(\$64,801,952.67)	(26.98%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	4,331,585.21	4,436,940.05	(105,354.84)	(2.37)
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	\$236,253,277.79	\$241,524,966.11	(\$5,271,688.32)	(2.18%)
	Prior Year Fund Equity Adjustment	1,323,917.43			



KWA Balance Sheet - Construction Fund

Through 06/30/15

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	(395,515.36)			
	Fund Expenses	59,925,779.71			
	FUND EQUITY TOTALS	(\$60,854,181.78)	\$0.00	(\$60,854,181.78)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$175,399,096.01	\$241,524,966.11	(\$66,125,870.10)	(27.38%)
	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 06/01/15 - 06/30/15

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	229	\$7,597,198.24
Vendor 10049 - Consumers Energy								
203228473288	4255 N Center Rd, 2015-05	Paid by Check #20139	05/19/2015	06/11/2015	05/31/2015	06/04/2015	76.94	
206521139712	4255 N Center Rd, 2015-06	Paid by Check #20143	06/18/2015	07/10/2015	06/18/2015	06/25/2015	45.28	
Vendor 10049 - Consumers Energy Totals						Invoices	2	\$122.22
Vendor 10041 - Flowserve US Inc.								
2246646	S.4004a IPS: Pump Equipment,	Paid by Check #20140	05/22/2015	06/21/2015	05/22/2015	06/04/2015	31,222.00	
7201911	S.4001a LHPS & S.4004a IPS:	Paid by Check #20140	05/27/2015	06/27/2015	05/27/2015	06/04/2015	3,047,095.75	
1178547	S.4001a LHPS: Pump Equipment,	Paid by Check #20140	05/28/2015	06/28/2015	05/28/2015	06/04/2015	23,058.00	
Vendor 10041 - Flowserve US Inc. Totals						Invoices	3	\$3,101,375.75
Vendor 10050 - Fuelman								
NP44346634	Fuel - Engineering to LHPS	Paid by Check #20142	05/17/2015	06/17/2015	05/17/2015	06/11/2015	37.79	
NP44385491	Fuel - Engineering to LHPS	Paid by Check #20142	05/24/2015	06/24/2015	05/24/2015	06/11/2015	44.42	
NP44422523	Fuel - Engineering to LHPS	Paid by Check #20142	05/31/2015	07/01/2015	05/31/2015	06/11/2015	56.68	
NP44548725	Fuel - Engineering to LHPS	Paid by Check #20142	06/07/2015	07/07/2015	06/07/2015	06/11/2015	57.21	
NP44588955	Engineering to LHPS	Paid by Check #20144	06/15/2015	07/15/2015	06/15/2015	06/25/2015	78.49	
NP44629702	Engineering to LHPS	Paid by Check #20144	06/22/2015	07/22/2015	06/22/2015	06/25/2015	68.98	
Vendor 10050 - Fuelman Totals						Invoices	6	\$343.57
Vendor 10018 - L. D'Agostini & Sons, Inc.								
PA #1 - S.4002	S.4002 LHPS to Bricker Rd, 2015-04	Paid by Check #20145	06/15/2015	07/11/2015	04/30/2015	06/25/2015	850,710.77	
PA #6	S.4001 LHPS, 2015 - 04	Paid by Check #20145	06/15/2015	07/05/2015	04/30/2015	06/25/2015	1,282,382.27	
PA #2 - S.4005	S.4005 IPS to Jefferson Rd, 2015-	Paid by Check #20145	06/17/2015	06/17/2015	05/31/2015	06/25/2015	577,764.29	
Vendor 10018 - L. D'Agostini & Sons, Inc. Totals						Invoices	3	\$2,710,857.33



Construction Fund A/P Invoice Report

Payment Date Range 06/01/15 - 06/30/15
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount	
Vendor 10025 - Office Depot, Inc.								
774047217001	Manila Folders	Paid by Check #20146	06/03/2015	07/05/2015	06/03/2015	06/25/2015	74.97	
Vendor 10025 - Office Depot, Inc. Totals						Invoices	1	\$74.97
Vendor 10055 - Ric-Man Construction, Inc.								
PA #2	S.4003 Bricker Rd to IPS, 2015-04	Paid by Check #20147	06/17/2015	07/17/2015	04/30/2015	06/25/2015	160,842.38	
Vendor 10055 - Ric-Man Construction, Inc. Totals						Invoices	1	\$160,842.38
Vendor 10036 - Zito Construction Company								
PA #4 - S.4006	S.4006 Jefferson Rd to WTP 2015-	Paid by Check #20141	05/07/2015	06/07/2015	04/30/2015	06/04/2015	222,798.18	
PA #5 - S.4006	S.4006 Jefferson Rd to WTP 2015-	Paid by Check #20148	06/04/2015	07/04/2015	05/31/2015	06/25/2015	547,776.30	
PA #10	S.4007 WTP to Flint TP, 2015 - 05	Paid by Check #20148	06/15/2015	07/11/2015	05/31/2015	06/25/2015	75,625.16	
Vendor 10036 - Zito Construction Company Totals						Invoices	3	\$846,199.64
Grand Totals						Invoices	248	\$14,417,014.10