Great Lakes Water Authority Monthly Financial Reporting Cycle As of July 20, 2018

	Financial	FP&A Budge	et Review	Monthly CWIP		Financial Statements	Revenue Reports	Cash Inflows/	Monthly Treasury	Monthly		
	Statements	Meetings wi		Summary Sent to	FP&A Board	with	(Public	Outflows due	Report due	CWIP	Consolidated	Audit
Month	Drafted	Customers (CEO may rotate Internal		Internal	Report due	Crosswalk	Finance) due	to CFO	to CFO	Summary due	Report	Committee
Ending	(FR&A)	into review meetings)		Customers	to CFO	due to CFO	to CFO	(Kim)	(Deirdre)	to CFO	Complete	Meeting
		Start	End									
4/30/2018	5/30/2018	5/31/2018	6/10/2018	6/2/2018	6/14/2018	6/14/2018	6/14/2018	6/14/2018	6/14/2018	6/14/2018	6/24/2018	7/20/2018
5/31/2018	6/30/2018	7/1/2018	7/11/2018	7/3/2018	7/15/2018	7/15/2018	7/15/2018	7/15/2018	7/15/2018	7/15/2018	7/25/2018	8/17/2018
6/30/2018	7/30/2018	7/31/2018	8/10/2018	8/2/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/24/2018	9/21/2018
7/31/2018	8/30/2018	8/31/2018	9/10/2018	9/2/2018	9/14/2018	9/14/2018	9/14/2018	9/14/2018	9/14/2018	9/14/2018	9/24/2018	10/19/2018
8/31/2018	9/30/2018	10/1/2018	10/11/2018	10/3/2018	10/15/2018	10/15/2018	10/15/2018	10/15/2018	10/15/2018	10/15/2018	10/25/2018	11/16/2018
9/30/2018	10/30/2018	10/31/2018	11/10/2018	11/2/2018	11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/14/2018	11/24/2018	12/21/2018
10/31/2018	11/30/2018	12/1/2018	12/11/2018	12/3/2018	12/15/2018	12/15/2018	12/15/2018	12/15/2018	12/15/2018	12/15/2018	12/25/2018	TBD
11/30/2018	12/30/2018	12/31/2018	1/10/2019	1/2/2019	1/14/2019	1/14/2019	1/14/2019	1/14/2019	1/14/2019	1/14/2019	1/24/2019	TBD
12/31/2018	1/30/2019	1/31/2019	2/10/2019	2/2/2019	2/14/2019	2/14/2019	2/14/2019	2/14/2019	2/14/2019	2/14/2019	2/24/2019	TBD
1/31/2019	3/2/2019	3/3/2019	3/13/2019	3/5/2019	3/17/2019	3/17/2019	3/17/2019	3/17/2019	3/17/2019	3/17/2019	3/27/2019	TBD
2/28/2019	3/30/2019	3/31/2019	4/10/2019	4/2/2019	4/14/2019	4/14/2019	4/14/2019	4/14/2019	4/14/2019	4/14/2019	4/24/2019	TBD
3/31/2019	4/30/2019	5/1/2019	5/11/2019	5/3/2019	5/15/2019	5/15/2019	5/15/2019	5/15/2019	5/15/2019	5/15/2019	5/25/2019	TBD
4/30/2019	5/30/2019	5/31/2019	6/10/2019	6/2/2019	6/14/2019	6/14/2019	6/14/2019	6/14/2019	6/14/2019	6/14/2019	6/24/2019	TBD
5/31/2019	6/30/2019	7/1/2019	7/11/2019	7/3/2019	7/15/2019	7/15/2019	7/15/2019	7/15/2019	7/15/2019	7/15/2019	7/25/2019	TBD
6/30/2019	7/30/2019	7/31/2019	8/10/2019	8/2/2019	8/14/2019	8/14/2019	8/14/2019	8/14/2019	8/14/2019	8/14/2019	8/24/2019	TBD