



# KWA Balance Sheet - Operations Fund

Through 01/31/25

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>1000 - Operations</b>					
<b>ASSETS</b>					
<b>001</b>	<b>Cash - Operations:</b>				
001.01	Cash - Operations: Checking Account	148,335.25	92,273.83	56,061.42	60.76
001.02	Cash - Operations: Investment Account	10,453,422.94	11,225,848.74	(772,425.80)	(6.88)
	<b>001 - Cash - Operations: Totals</b>	<b>\$10,601,758.19</b>	<b>\$11,318,122.57</b>	<b>(\$716,364.38)</b>	<b>(6.33%)</b>
040	Accounts Receivable	114,697.90	120,756.80	(6,058.90)	(5.02)
158	Construction in Progress	1,494,107.26	1,494,107.26	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$12,210,563.35</b>	<b>\$12,932,986.63</b>	<b>(\$722,423.28)</b>	<b>(5.59%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	303,680.94	196,871.66	106,809.28	54.25
212	Contract Withholding Payable	99,193.75	99,193.75	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$402,874.69</b>	<b>\$296,065.41</b>	<b>\$106,809.28</b>	<b>36.08%</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	12,313,285.93	12,313,285.93	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,313,285.93</b>	<b>\$12,313,285.93</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(323,635.29)	.00		
	Fund Revenues	(603,519.18)	(1,944,379.13)		
	Fund Expenses	1,432,751.74	1,620,743.84		
	<b>FUND EQUITY TOTALS</b>	<b>\$11,807,688.66</b>	<b>\$12,636,921.22</b>	<b>(\$829,232.56)</b>	<b>(6.56%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$12,210,563.35</b>	<b>\$12,932,986.63</b>	<b>(\$722,423.28)</b>	<b>(5.59%)</b>
	Fund <b>1000 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



# Operations Fund A/P Invoice Report

Payment Date Range 01/01/25 - 01/31/25  
 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>									
X01132025	Monthly Backup Service - Acct #287270517071, 2025-01	Paid by Check #11860		01/05/2025	01/28/2025	01/05/2025		01/23/2025	236.00
Vendor <b>10079 - AT&amp;T</b> Totals							Invoices	1	\$236.00
<b>Vendor 10068 - Comcast Business Services</b>									
4001, 01-25	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2025-01	Paid by Check #11843		12/24/2024	01/14/2025	01/01/2025		01/07/2025	182.95
Vendor <b>10068 - Comcast Business Services</b> Totals							Invoices	1	\$182.95
<b>Vendor 10049 - Consumers Energy</b>									
203500605170	4255 N Center Rd, 2025-01	Paid by Check #11861		01/14/2025	02/05/2025	01/13/2025		01/23/2025	28.69
Vendor <b>10049 - Consumers Energy</b> Totals							Invoices	1	\$28.69
<b>Vendor 10146 - Denise Buckley, LLC</b>									
2024-KWA-12	Accounting & Audit Preparation Assistance - 2024-12	Paid by Check #11851		01/09/2025	01/30/2025	12/31/2024		01/13/2025	2,189.14
Vendor <b>10146 - Denise Buckley, LLC</b> Totals							Invoices	1	\$2,189.14
<b>Vendor 10006 - DTE Energy Co.</b>									
200235466122	4001 Fisher Rd Account # 910041017328, 2024-12	Paid by Check #11844		12/26/2024	01/17/2025	12/19/2024		01/07/2025	58,418.30
200305417507	8763 Martin Rd Account # 910040976516, 2024-12	Paid by Check #11845		12/26/2024	01/17/2025	12/22/2024		01/07/2025	4,809.16
8793, 12-24	8793 Martin Rd Account # 920011035333, 2024-12	Paid by Check #11852		01/02/2025	01/27/2025	12/31/2024		01/13/2025	105.65
8949, 01-25	8949 Lakeshore Rd Account # 920011035473, 2025-01	Paid by Check #11862		01/10/2025	02/03/2025	01/09/2025		01/23/2025	106.59
Vendor <b>10006 - DTE Energy Co.</b> Totals							Invoices	4	\$63,439.70
<b>Vendor 10139 - FCX Performance - SW Controls</b>									
5361960	Calibration of LHPS Mag Meter	Paid by Check #11853		12/30/2024	01/30/2025	12/30/2024		01/13/2025	1,257.50
Vendor <b>10139 - FCX Performance - SW Controls</b> Totals							Invoices	1	\$1,257.50
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>									
2025-00002201	Service Agreement with GCDC Water & Waste, 2024-12	Paid by Check #11854		01/07/2025	02/06/2025	12/31/2024		01/13/2025	31,820.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals							Invoices	1	\$31,820.00
<b>Vendor 10099 - Grainger</b>									
9347961188	Pump Motor Modification for Oil Sampling- IPS Motors 1,2, & 4	Paid by Check #11855		12/16/2024	01/15/2025	12/16/2024		01/13/2025	156.09
Vendor <b>10099 - Grainger</b> Totals							Invoices	1	\$156.09
<b>Vendor 10159 - HESCO</b>									
396	IPS- Hydraulic System Overhaul (Fluid, Filters, Valve Stacks)	Paid by Check #11846		12/20/2024	01/19/2025	12/20/2024		01/07/2025	3,600.00
Vendor <b>10159 - HESCO</b> Totals							Invoices	1	\$3,600.00
<b>Vendor 10114 - J.G.M. Valve Corporation</b>									
25-16745	48" Valve Repair IPS	Paid by Check #11863		01/13/2025	02/13/2025	01/13/2025		01/23/2025	10,222.00
Vendor <b>10114 - J.G.M. Valve Corporation</b> Totals							Invoices	1	\$10,222.00
<b>Vendor 10188 - John E. Green Co.</b>									



# Operations Fund A/P Invoice Report

Payment Date Range 01/01/25 - 01/31/25  
 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
202517	Removal & Reinstall of Pump #4, LHPS	Paid by Check #11847		10/17/2024	11/17/2024	10/17/2024		01/07/2025	23,000.00
		Vendor <b>10188 - John E. Green Co.</b> Totals				Invoices	1		\$23,000.00
Vendor <b>10020 - Lapeer County Road Commission</b>									
2025 Permit	2025 Right of way Permit 2025R0014	Paid by Check #11856		01/13/2025	02/13/2025	01/13/2025		01/13/2025	97.54
		Vendor <b>10020 - Lapeer County Road Commission</b> Totals				Invoices	1		\$97.54
Vendor <b>10022 - McGraw Morris P.C.</b>									
12898 Correction	Legal, 2024-11	Paid by Check #11848		12/06/2024	01/05/2025	11/30/2024		01/07/2025	285.00
12899	LCRC Litigation, 2024-11	Paid by Check #11848		12/06/2024	01/05/2025	11/30/2024		01/07/2025	165.00
13025	Legal, 2024-12	Paid by Check #11857		01/09/2025	02/09/2025	12/31/2024		01/13/2025	1,530.00
13026	LCRC Litigation, 2024-12	Paid by Check #11857		01/09/2025	02/09/2025	12/31/2024		01/13/2025	210.00
		Vendor <b>10022 - McGraw Morris P.C.</b> Totals				Invoices	4		\$2,190.00
Vendor <b>10026 - Plante &amp; Moran, PLLC</b>									
10368823	Audit - Fiscal Year 2024	Paid by Check #11849		12/30/2024	01/30/2025	12/31/2024		01/07/2025	21,700.00
10383213	Audit - Fiscal Year 2024	Paid by Check #11866		01/28/2025	02/27/2025	01/31/2025		01/29/2025	15,100.00
		Vendor <b>10026 - Plante &amp; Moran, PLLC</b> Totals				Invoices	2		\$36,800.00
Vendor <b>10193 - Radwell International, LLC</b>									
34976843	Disconnect Switch for Heater at IPS.	Paid by Check #11864		12/11/2024	01/11/2025	12/11/2024		01/23/2025	184.12
		Vendor <b>10193 - Radwell International, LLC</b> Totals				Invoices	1		\$184.12
Vendor <b>10165 - Rotor Electric Company of Michigan, LLC</b>									
PA #6	Standby Generator at Lake Huron Pump Station	Paid by Check #11850		12/31/2024	01/30/2025	12/31/2024		01/07/2025	406,563.08
		Vendor <b>10165 - Rotor Electric Company of Michigan, LLC</b> Totals				Invoices	1		\$406,563.08
Vendor <b>10090 - SemcoEnergy</b>									
01-25	4101 Fisher Rd, 2025-01	Paid by Check #11867		01/11/2025	02/11/2025	01/10/2025		01/29/2025	777.52
		Vendor <b>10090 - SemcoEnergy</b> Totals				Invoices	1		\$777.52
Vendor <b>10045 - St. Clair County Road Commission</b>									
2025 Permit	2025 St Clair County RC Permit	Paid by Check #11858		01/13/2025	02/13/2025	01/13/2025		01/13/2025	300.00
		Vendor <b>10045 - St. Clair County Road Commission</b> Totals				Invoices	1		\$300.00
Vendor <b>10057 - Verizon Wireless</b>									
6102960862	Video & SCADA Service - Acct #942170730-00001, 2025-01	Paid by Check #11865		01/06/2025	01/29/2025	01/06/2025		01/23/2025	218.19
		Vendor <b>10057 - Verizon Wireless</b> Totals				Invoices	1		\$218.19
Vendor <b>10062 - Worth Township D.P.W.</b>									
4001, 12-24	4001 Fisher Rd - Lake Huron Pump Station, 2024-12	Paid by Check #11859		01/07/2025	01/28/2025	12/31/2024		01/13/2025	94.00
		Vendor <b>10062 - Worth Township D.P.W.</b> Totals				Invoices	1		\$94.00
		Grand Totals				Invoices	27		\$583,356.52



# KWA 2025 Operations Budget

Through 01/31/25  
 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 YTD
<b>Fund 1000 - Operations</b>									
<b>REVENUE</b>									
Commodity	1,449,165.00	.00	1,449,165.00	114,697.90	.00	429,381.90	1,019,783.10	30	399,186.94
Interest	480,000.00	.00	480,000.00	40,656.26	.00	174,137.28	305,862.72	36	221,749.57
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Board Approved use of Previous Year Reserves	.00	406,563.00	406,563.00	.00	.00	.00	406,563.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$1,929,165.00</b>	<b>\$406,563.00</b>	<b>\$2,335,728.00</b>	<b>\$155,354.16</b>	<b>\$0.00</b>	<b>\$603,519.18</b>	<b>\$1,732,208.82</b>	<b>26%</b>	<b>\$620,936.51</b>
<b>EXPENSE</b>									
Professional Services	177,000.00	.00	177,000.00	16,366.00	27,228.36	49,477.64	100,294.00	43	52,522.29
Insurances	38,400.00	.00	38,400.00	254.26	.00	34,671.56	3,728.44	90	32,509.47
Administration	381,840.00	.00	381,840.00	31,820.00	254,560.00	127,280.00	.00	100	107,824.00
Utilities	746,500.00	(150,000.00)	596,500.00	72,841.74	8,756.95	261,659.80	326,083.25	45	173,809.20
Chemicals	73,000.00	.00	73,000.00	.00	.00	63,139.70	9,860.30	86	61,459.56
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Other Services and Charges	4,200.00	.00	4,200.00	397.54	.00	397.54	3,802.46	9	396.51
Repairs and Maintenance	506,225.00	150,000.00	656,225.00	147,499.14	130,017.66	227,536.42	298,670.92	54	142,197.34
Capital Outlay	.00	406,563.00	406,563.00	62,026.00	500.00	468,589.08	(62,526.08)	115	.00
<b>EXPENSE TOTALS</b>	<b>\$1,929,165.00</b>	<b>\$406,563.00</b>	<b>\$2,335,728.00</b>	<b>\$331,204.68</b>	<b>\$421,062.97</b>	<b>\$1,232,751.74</b>	<b>\$681,913.29</b>	<b>71%</b>	<b>\$570,718.37</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,929,165.00</b>	<b>406,563.00</b>	<b>2,335,728.00</b>	<b>155,354.16</b>	<b>.00</b>	<b>603,519.18</b>	<b>1,732,208.82</b>	<b>26%</b>	<b>620,936.51</b>
<b>EXPENSE TOTALS</b>	<b>1,929,165.00</b>	<b>406,563.00</b>	<b>2,335,728.00</b>	<b>331,204.68</b>	<b>421,062.97</b>	<b>1,232,751.74</b>	<b>681,913.29</b>	<b>71%</b>	<b>570,718.37</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,850.52)</b>	<b>(\$421,062.97)</b>	<b>(\$629,232.56)</b>	<b>\$1,050,295.53</b>		<b>\$50,218.14</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,929,165.00</b>	<b>406,563.00</b>	<b>2,335,728.00</b>	<b>155,354.16</b>	<b>.00</b>	<b>603,519.18</b>	<b>1,732,208.82</b>	<b>26%</b>	<b>620,936.51</b>
<b>EXPENSE TOTALS</b>	<b>1,929,165.00</b>	<b>406,563.00</b>	<b>2,335,728.00</b>	<b>331,204.68</b>	<b>421,062.97</b>	<b>1,232,751.74</b>	<b>681,913.29</b>	<b>71%</b>	<b>570,718.37</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$175,850.52)</b>	<b>(\$421,062.97)</b>	<b>(\$629,232.56)</b>	<b>\$1,050,295.53</b>		<b>\$50,218.14</b>



# KWA Balance Sheet - Debt Service Fund

Through 01/31/25

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: Checking Account	58,147.53	342,233.35	(284,085.82)	(83.01)
	<b>002 - Cash - Construction: Totals</b>	<b>\$58,147.53</b>	<b>\$342,233.35</b>	<b>(\$284,085.82)</b>	<b>(83.01%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	15,833,073.34	15,582,529.95	250,543.39	1.61
010.02	Cash - Restricted: Bond Debt Service Account	7,912,628.58	16,087,398.40	(8,174,769.82)	(50.81)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,090,147.25	4,513,046.43	(2,422,899.18)	(53.69)
	<b>010 - Cash - Restricted: Totals</b>	<b>\$25,835,849.17</b>	<b>\$36,182,974.78</b>	<b>(\$10,347,125.61)</b>	<b>(28.60%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	.00	66,666.67	(66,666.67)	(100.00)
	<b>020 - Cash on Deposit: Totals</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>(\$66,666.67)</b>	<b>(100.00%)</b>
<b>124</b>	<b>Bond Issuance Costs</b>				
124.01	Bond Issuance Costs Refunding Series 2024	355,428.24	.00	355,428.24	+++
	<b>124 - Bond Issuance Costs Totals</b>	<b>\$355,428.24</b>	<b>\$0.00</b>	<b>\$355,428.24</b>	<b>+++</b>
152	Infrastructure	333,646,160.75	333,646,160.75	.00	.00
153	Accumulated Depreciation - Infrastructure	(38,852,433.50)	(38,852,433.50)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$321,043,152.19</b>	<b>\$331,385,602.05</b>	<b>(\$10,342,449.86)</b>	<b>(3.12%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	.00	510,652.49	(510,652.49)	(100.00)
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	5,595,000.00	(5,595,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,510,000.00	(1,510,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$7,105,000.00</b>	<b>(\$7,105,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,017,286.45	4,017,286.45	.00	.00
251.03	Interest Payable Series 2018	1,209,895.85	1,209,895.85	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,227,182.30</b>	<b>\$5,227,182.30</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>252</b>	<b>Lease Payable - Current Portion</b>				
252.01	Lease Payable - Current Portion GCDC-WWS, Series 2013	.00	1,085,000.00	(1,085,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,085,000.00</b>	<b>(\$1,085,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	487,395.85	487,395.85	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$487,395.85</b>	<b>\$487,395.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	.00	7,483,177.88	(7,483,177.88)	(100.00)



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Through 01/31/25

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>					
289.03	Premium on Bonds Series 2018	5,237,939.01	5,237,939.01	.00	.00
289.04	Premium on Bonds Series 2024	20,242,631.85	.00	20,242,631.85	+++
<b>289 - Premium on Bonds Totals</b>		<b>\$25,480,570.86</b>	<b>\$12,721,116.89</b>	<b>\$12,759,453.97</b>	<b>100.30%</b>
<b>300 Bonds Payable - Long-term</b>					
300.01	Bonds Payable - Long-term Series 2014A	.00	182,125,000.00	(182,125,000.00)	(100.00)
300.03	Bonds Payable - Long-term Series 2018	56,565,000.00	56,565,000.00	.00	.00
300.04	Bonds Payable - Long-term Series 2024	162,515,000.00	.00	162,515,000.00	+++
<b>300 - Bonds Payable - Long-term Totals</b>		<b>\$219,080,000.00</b>	<b>\$238,690,000.00</b>	<b>(\$19,610,000.00)</b>	<b>(8.22%)</b>
<b>301 Lease Payable - Long Term</b>					
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	26,442,000.00	26,442,000.00	.00	.00
<b>301 - Lease Payable - Long Term Totals</b>		<b>\$26,442,000.00</b>	<b>\$26,442,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>302 Lease Interest Payable Long-term</b>					
302.01	Lease Interest Payable Long-term GCDCWWS, Series 2013	5,258,647.64	5,258,647.64	.00	.00
<b>302 - Lease Interest Payable Long-term Totals</b>		<b>\$5,258,647.64</b>	<b>\$5,258,647.64</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>360 Deferred Benefit on Refunding</b>					
360.04	Deferred Benefit on Refunding Series 2024	6,171,669.33	.00	6,171,669.33	+++
<b>360 - Deferred Benefit on Refunding Totals</b>		<b>\$6,171,669.33</b>	<b>\$0.00</b>	<b>\$6,171,669.33</b>	<b>+++</b>
<b>LIABILITIES TOTALS</b>		<b>\$288,147,465.98</b>	<b>\$297,526,995.17</b>	<b>(\$9,379,529.19)</b>	<b>(3.15%)</b>
<b>FUND EQUITY</b>					
393	Restricted Net Position	11,912,426.00	11,912,426.00	.00	.00
395	Unrestricted Net Position	(5,081,588.11)	(5,081,588.11)	.00	.00
399	Invested in Capital Assets	24,717,205.00	24,717,205.00	.00	.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$31,548,042.89</b>	<b>\$31,548,042.89</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		(2,310,563.99)	.00		
Fund Revenues		(7,382,029.39)	(20,825,707.20)		
Fund Expenses		8,344,950.06	18,515,143.21		
<b>FUND EQUITY TOTALS</b>		<b>\$32,895,686.21</b>	<b>\$33,858,606.88</b>	<b>(\$962,920.67)</b>	<b>(2.84%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$321,043,152.19</b>	<b>\$331,385,602.05</b>	<b>(\$10,342,449.86)</b>	<b>(3.12%)</b>
Fund <b>2400 - LHI Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Type <b>Enterprise Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund Category <b>Proprietary Funds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Debt Service Fund A/P Invoice Report

Payment Date Range 01/01/25 - 01/31/25  
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
				Grand Totals		Invoices		0	

No Records Exist