



# KWA Balance Sheet - Operations Fund

Through 03/31/23

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	114,637.09	121,923.63	(7,286.54)	(5.98)
001.02	Cash - Operations: Investment Account	11,397,007.84	10,863,685.37	533,322.47	4.91
	<b>001 - Cash - Operations: Totals</b>	<b>\$11,511,644.93</b>	<b>\$10,985,609.00</b>	<b>\$526,035.93</b>	<b>4.79%</b>
040	Accounts Receivable	122,936.30	262,365.45	(139,429.15)	(53.14)
118	Prepaid Expense	.00	12,084.30	(12,084.30)	(100.00)
158	Construction in Progress	180,527.01	180,527.01	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$11,815,108.24</b>	<b>\$11,440,585.76</b>	<b>\$374,522.48</b>	<b>3.27%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	76,664.74	155,681.84	(79,017.10)	(50.76)
212	Contract Withholding Payable	15,352.50	15,352.50	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$92,017.24</b>	<b>\$171,034.34</b>	<b>(\$79,017.10)</b>	<b>(46.20%)</b>
<b>FUND EQUITY</b>					
395	Unrestricted Net Position	11,269,551.42	11,269,551.42	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,269,551.42</b>	<b>\$11,269,551.42</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(999,578.02)			
	Fund Expenses	546,038.44			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,723,091.00</b>	<b>\$11,269,551.42</b>	<b>\$453,539.58</b>	<b>4.02%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,815,108.24</b>	<b>\$11,440,585.76</b>	<b>\$374,522.48</b>	<b>3.27%</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 03/01/23 - 03/31/23  
 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 <b>10170 - American Electric Motors Corp.</b> 10804	Modine Motor #9F030213	Paid by Check #11413		03/06/2023	04/06/2023	03/06/2023		03/16/2023	627.46
		Vendor <b>10170 - American Electric Motors Corp.</b> Totals				Invoices	1		<u>\$627.46</u>
Vendor <b>10079 - AT&amp;T</b> X03132023	Monthly Backup Service - Acct #287270517071, 2023-03	Paid by Check #11421		03/05/2023	03/28/2023	03/05/2023		03/22/2023	231.00
		Vendor <b>10079 - AT&amp;T</b> Totals				Invoices	1		<u>\$231.00</u>
Vendor <b>10070 - Azteca Systems, Inc.</b> INV6640	Cityworks online for 6+ Essentials Logins (03/15/23 - 10/14/23)	Paid by Check #11422		03/16/2023	04/15/2023	03/16/2023		03/22/2023	1,166.66
		Vendor <b>10070 - Azteca Systems, Inc.</b> Totals				Invoices	1		<u>\$1,166.66</u>
Vendor <b>10143 - Cincinnati Insurance Company, The</b> 03/09/23	General Liability Insurance, Policy #0551527, (2 of 3)	Paid by Check #11414		03/09/2023	04/01/2023	03/09/2023		03/16/2023	5,576.00
		Vendor <b>10143 - Cincinnati Insurance Company, The</b> Totals				Invoices	1		<u>\$5,576.00</u>
Vendor <b>10105 - CNA Surety</b> 72030593-2023	MI Highway Permit County of Saint Clair	Paid by Check #11415		03/13/2023	05/04/2023	03/13/2023		03/16/2023	200.00
		Vendor <b>10105 - CNA Surety</b> Totals				Invoices	1		<u>\$200.00</u>
Vendor <b>10068 - Comcast Business Services</b> 02/24/23	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2023-03	Paid by Check #11403		02/24/2023	03/17/2023	03/01/2023		03/09/2023	156.85
		Vendor <b>10068 - Comcast Business Services</b> Totals				Invoices	1		<u>\$156.85</u>
Vendor <b>10049 - Consumers Energy</b> 205813282539	4255 N Center Rd, 2023-03	Paid by Check #11426		03/16/2023	04/10/2023	03/16/2023		03/30/2023	28.81
		Vendor <b>10049 - Consumers Energy</b> Totals				Invoices	1		<u>\$28.81</u>
Vendor <b>10146 - Denise Buckley, LLC</b> 2023-KWA-2	Accounting & Audit Preparation Assistance - 2023-02	Paid by Check #11416		03/09/2023	04/09/2023	02/28/2023		03/16/2023	1,323.00
		Vendor <b>10146 - Denise Buckley, LLC</b> Totals				Invoices	1		<u>\$1,323.00</u>
Vendor <b>10006 - DTE Energy Co.</b> 210002329298-JAN	4001 Fisher Rd Account # 910041017328, 2023-01	Paid by Check #11404		01/24/2023	03/22/2023	01/31/2023		03/09/2023	31,882.78
210002329298-FEB	4001 Fisher Rd Account # 910041017328, 2023-02	Paid by Check #11404		02/21/2023	03/22/2023	02/28/2023		03/09/2023	27,718.68
200154158824	8763 Martin Rd Account # 910040976516, 2023-02	Paid by Check #11405		02/22/2023	03/17/2023	02/22/2023		03/09/2023	4,178.53



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Payment Date Range 03/01/23 - 03/31/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
8793, 02-23	8793 Martin Rd Account # 920011035333, 2023-02	Paid by Check #11417		03/02/2023	03/28/2023	02/28/2023		03/16/2023	98.91	
8949, 02-23	8949 Lakeshore Rd Account # 920011035473, 2023-02	Paid by Check #11418		03/09/2023	04/03/2023	02/28/2023		03/16/2023	57.79	
Vendor <b>10006 - DTE Energy Co.</b> Totals								Invoices	5	\$63,936.69
Vendor <b>10071 - Environmental Systems Research Institute, Inc.</b>										
94448680	ArcGIS Online Creator Term License 04/11/23 thru 04/10/24	Paid by Check #11423		03/13/2023	04/13/2023	03/13/2023		03/22/2023	2,750.00	
Vendor <b>10071 - Environmental Systems Research Institute, Inc.</b> Totals								Invoices	1	\$2,750.00
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b>										
2023-00002003	Service Agreement with GCDC Water & Waste, 2023-02	Paid by Check #11406		03/01/2023	03/31/2023	02/28/2023		03/09/2023	26,956.00	
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals								Invoices	1	\$26,956.00
Vendor <b>10099 - Grainger</b>										
9631566487	Inline Strainer Pump #4	Paid by Check #11419		03/07/2023	04/06/2023	03/07/2023		03/16/2023	27.86	
Vendor <b>10099 - Grainger</b> Totals								Invoices	1	\$27.86
Vendor <b>10091 - Kerrigan Lawn Care</b>										
5732	LHS 4001 Fisher Rd - 2023-02	Paid by Check #11407		03/01/2023	04/01/2023	02/28/2023		03/09/2023	200.00	
Vendor <b>10091 - Kerrigan Lawn Care</b> Totals								Invoices	1	\$200.00
Vendor <b>10171 - Lapeer Steel Inc.</b>										
1584	Drain Cover Storage Tank	Paid by Check #11424		03/15/2023	04/15/2023	03/15/2023		03/22/2023	575.00	
Vendor <b>10171 - Lapeer Steel Inc.</b> Totals								Invoices	1	\$575.00
Vendor <b>10124 - Macomb Group, Inc., The</b>										
6710517	Full Face Gasket EPDM 200158EFFG	Paid by Check #11408		02/09/2023	03/11/2023	02/09/2023		03/09/2023	37.06	
Vendor <b>10124 - Macomb Group, Inc., The</b> Totals								Invoices	1	\$37.06
Vendor <b>10022 - McGraw Morris P.C.</b>										
9845	Legal, 2022-12	Paid by Check #11409		01/09/2023	02/09/2023	12/31/2022		03/09/2023	150.00	
9846	LCRC Litigation, 2022-12	Paid by Check #11409		01/09/2023	02/28/2023	12/31/2022		03/09/2023	450.00	
10087	Legal, 2023-02	Paid by Check #11409		03/07/2023	04/07/2023	02/28/2023		03/09/2023	105.00	
10088	LCRC Litigation, 2023-02	Paid by Check #11409		03/07/2023	04/07/2023	02/28/2023		03/09/2023	1,920.00	
Vendor <b>10022 - McGraw Morris P.C.</b> Totals								Invoices	4	\$2,625.00
Vendor <b>10090 - SemcoEnergy</b>										
03-23	4101 Fisher Rd, 2023-03	Paid by Check #11427		03/10/2023	04/10/2023	03/10/2023		03/30/2023	402.03	
Vendor <b>10090 - SemcoEnergy</b> Totals								Invoices	1	\$402.03
Vendor <b>10169 - Vanguard Fire &amp; Security Systems, Inc.</b>										



# Operations Fund A/P Invoice Report

Payment Date Range 03/01/23 - 03/31/23  
 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
IN00435812	Fire Extinguisher Inspection - IPS w/6 yr Maintenance	Paid by Check # 11410		03/02/2023	04/01/2023	03/02/2023			507.70
IN00435813	Fire Extinguisher Inspection-LHPS	Paid by Check # 11410		03/02/2023	04/01/2023	03/02/2023			145.00
Vendor <b>10169 - Vanguard Fire &amp; Security Systems, Inc.</b> Totals							Invoices	2	<u>\$652.70</u>
Vendor <b>10149 - Veolia WTS Analytical Instruments, Inc.</b>									
902012546	TOC Analyzer Replacement Parts LHPS	Paid by Check # 11411		03/02/2023	04/08/2023	03/02/2023			949.00
Vendor <b>10149 - Veolia WTS Analytical Instruments, Inc.</b> Totals							Invoices	1	<u>\$949.00</u>
Vendor <b>10057 - Verizon Wireless</b>									
9929421270	Scada Monthly Service - Acct #542072785-00001, 2023-03	Paid by Check # 11425		03/06/2023	03/29/2023	03/06/2023			175.74
9929467374	IPS Video Service - Acct #942170730-00001, 2023-03	Paid by Check # 11425		03/06/2023	03/29/2023	03/06/2023			40.01
Vendor <b>10057 - Verizon Wireless</b> Totals							Invoices	2	<u>\$215.75</u>
Vendor <b>10127 - WIN-911</b>									
8D028B57-2023517	Win-911 Maintenance - License Tracking #8003664.	Paid by Check # 11412		02/16/2023	03/16/2023	02/16/2023			800.00
Vendor <b>10127 - WIN-911</b> Totals							Invoices	1	<u>\$800.00</u>
Vendor <b>10062 - Worth Township D.P.W.</b>									
02-23	4001 Fisher Rd - Lake Huron Pump Station, 2023-02	Paid by Check # 11420		03/07/2023	03/28/2023	02/28/2023			108.82
Vendor <b>10062 - Worth Township D.P.W.</b> Totals							Invoices	1	<u>\$108.82</u>
Grand Totals						Invoices	31	<u><u>\$109,545.69</u></u>	



# KWA 2023 Operations Budget

Through 03/31/23  
 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>									
Commodity	1,609,472.00	.00	1,609,472.00	122,936.30	.00	766,255.55	843,216.45	48	2,542,812.63
Interest	120,000.00	.00	120,000.00	46,879.03	.00	233,322.47	(113,322.47)	194	64,371.89
<b>REVENUE TOTALS</b>	<b>\$1,729,472.00</b>	<b>\$0.00</b>	<b>\$1,729,472.00</b>	<b>\$169,815.33</b>	<b>\$0.00</b>	<b>\$999,578.02</b>	<b>\$729,893.98</b>	<b>58%</b>	<b>\$2,607,184.52</b>
<b>EXPENSE</b>									
Professional Services	215,600.00	.00	215,600.00	2,214.00	32,848.00	60,039.88	122,712.12	43	119,453.76
Insurances	36,200.00	.00	36,200.00	5,799.97	5,576.00	27,439.55	3,184.45	91	32,183.36
Administration	323,472.00	.00	323,472.00	26,956.00	161,736.00	161,736.00	.00	100	323,472.00
Utilities	851,000.00	.00	851,000.00	48,529.18	6,608.11	219,501.21	624,890.68	27	733,244.87
Chemicals	51,000.00	6,600.00	57,600.00	.00	.00	56,812.26	787.74	99	67,279.57
Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	550.08
Other Services and Charges	2,200.00	1,308.00	3,508.00	852.70	633.80	1,257.80	1,616.40	54	1,103.41
Repairs and Maintenance	248,000.00	(7,908.00)	240,092.00	6,095.98	18,722.92	19,251.74	202,117.34	16	132,790.50
Capital Outlay	.00	500.00	500.00	.00	500.00	.00	.00	100	165,174.51
<b>EXPENSE TOTALS</b>	<b>\$1,729,472.00</b>	<b>\$500.00</b>	<b>\$1,729,972.00</b>	<b>\$90,447.83</b>	<b>\$226,624.83</b>	<b>\$546,038.44</b>	<b>\$957,308.73</b>	<b>45%</b>	<b>\$1,575,252.06</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,729,472.00</b>	<b>.00</b>	<b>1,729,472.00</b>	<b>169,815.33</b>	<b>.00</b>	<b>999,578.02</b>	<b>729,893.98</b>	<b>58%</b>	<b>2,607,184.52</b>
<b>EXPENSE TOTALS</b>	<b>1,729,472.00</b>	<b>500.00</b>	<b>1,729,972.00</b>	<b>90,447.83</b>	<b>226,624.83</b>	<b>546,038.44</b>	<b>957,308.73</b>	<b>45%</b>	<b>1,575,252.06</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$79,367.50</b>	<b>(\$226,624.83)</b>	<b>\$453,539.58</b>	<b>(\$227,414.75)</b>		<b>\$1,031,932.46</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,729,472.00</b>	<b>.00</b>	<b>1,729,472.00</b>	<b>169,815.33</b>	<b>.00</b>	<b>999,578.02</b>	<b>729,893.98</b>	<b>58%</b>	<b>2,607,184.52</b>
<b>EXPENSE TOTALS</b>	<b>1,729,472.00</b>	<b>500.00</b>	<b>1,729,972.00</b>	<b>90,447.83</b>	<b>226,624.83</b>	<b>546,038.44</b>	<b>957,308.73</b>	<b>45%</b>	<b>1,575,252.06</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$79,367.50</b>	<b>(\$226,624.83)</b>	<b>\$453,539.58</b>	<b>(\$227,414.75)</b>		<b>\$1,031,932.46</b>



# KWA Balance Sheet - Debt Service Fund

Through 03/31/23

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>ASSETS</b>					
<b>002</b>	<b>Cash - Construction:</b>				
002.01	Cash - Construction: Checking Account	342,233.35	342,233.35	.00	.00
	<b>002 - Cash - Construction: Totals</b>	<b>\$342,233.35</b>	<b>\$342,233.35</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	18,347,380.84	17,965,770.98	381,609.86	2.12
010.02	Cash - Restricted: Bond Debt Service Account	11,446,627.64	15,353,008.29	(3,906,380.65)	(25.44)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,954,696.56	2,893,239.84	61,456.72	2.12
	<b>010 - Cash - Restricted: Totals</b>	<b>\$32,748,705.04</b>	<b>\$36,212,019.11</b>	<b>(\$3,463,314.07)</b>	<b>(9.56%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	66,666.67	.00	.00
	<b>020 - Cash on Deposit: Totals</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>0.00%</b>
152	Infrastructure	333,450,158.25	333,450,158.25	.00	.00
153	Accumulated Depreciation - Infrastructure	(27,731,771.58)	(27,731,771.58)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$338,875,991.73</b>	<b>\$342,339,305.80</b>	<b>(\$3,463,314.07)</b>	<b>(1.01%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
212	Contract Withholding Payable	289,649.99	289,649.99	.00	.00
<b>250</b>	<b>Bonds Payable - Current</b>				
250.01	Bonds Payable - Current Series 2014A	.00	5,075,000.00	(5,075,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,370,000.00	(1,370,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$6,445,000.00</b>	<b>(\$6,445,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,233,953.15	4,233,953.15	.00	.00
251.03	Interest Payable Series 2018	1,268,333.35	1,268,333.35	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,502,286.50</b>	<b>\$5,502,286.50</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	1,075,000.00	(1,075,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>(\$1,075,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	606,015.65	606,015.65	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$606,015.65</b>	<b>\$606,015.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	8,270,880.82	8,270,880.82	.00	.00
289.03	Premium on Bonds Series 2018	5,736,790.35	5,736,790.35	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$14,007,671.17</b>	<b>\$14,007,671.17</b>	<b>\$0.00</b>	<b>0.00%</b>



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Detail Listing

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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>300</b>	<b>Bonds Payable - Long-term</b>				
300.01	Bonds Payable - Long-term Series 2014A	193,045,000.00	193,045,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	59,510,000.00	59,510,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$252,555,000.00</b>	<b>\$252,555,000.00</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	29,230,000.00	29,230,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$29,230,000.00</b>	<b>\$29,230,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>302</b>	<b>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>LIABILITIES TOTALS</b>	<b>\$307,449,270.95</b>	<b>\$314,969,270.95</b>	<b>(\$7,520,000.00)</b>	<b>(2.39%)</b>
	<b>FUND EQUITY</b>				
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(2,847,770.15)	(2,847,770.15)	.00	.00
399	Invested in Capital Assets	19,776,492.00	19,776,492.00	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$27,370,034.85</b>	<b>\$27,370,034.85</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,386,878.43)			
	Fund Expenses	7,330,192.50			
	<b>FUND EQUITY TOTALS</b>	<b>\$31,426,720.78</b>	<b>\$27,370,034.85</b>	<b>\$4,056,685.93</b>	<b>14.82%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$338,875,991.73</b>	<b>\$342,339,305.80</b>	<b>(\$3,463,314.07)</b>	<b>(1.01%)</b>
	Fund <b>2400 - LHI</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	+++



# Debt Service Fund A/P Invoice Report

Payment Date Range 03/01/23 - 03/31/23  
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
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No Records Exist