



# KWA Balance Sheet - Operations Fund

Through 08/31/22

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	772,101.69	881,851.48	(109,749.79)	(12.45)
001.02	Cash - Operations: Investment Account	10,042,192.67	1,840,378.06	8,201,814.61	445.66
	<b>001 - Cash - Operations: Totals</b>	<b>\$10,814,294.36</b>	<b>\$2,722,229.54</b>	<b>\$8,092,064.82</b>	<b>297.26%</b>
030	Investments	.00	7,325,797.42	(7,325,797.42)	(100.00)
040	Accounts Receivable	271,441.02	176,049.93	95,391.09	54.18
	<b>ASSETS TOTALS</b>	<b>\$11,085,735.38</b>	<b>\$10,224,076.89</b>	<b>\$861,658.49</b>	<b>8.43%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
202	Accounts Payable	81,842.93	151,737.44	(69,894.51)	(46.06)
	<b>LIABILITIES TOTALS</b>	<b>\$81,842.93</b>	<b>\$151,737.44</b>	<b>(\$69,894.51)</b>	<b>(46.06%)</b>
	<b>FUND EQUITY</b>				
395	Unrestricted Net Position	10,072,339.45	10,072,339.45	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,072,339.45</b>	<b>\$10,072,339.45</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,323,431.37)			
	Fund Expenses	1,391,878.37			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,003,892.45</b>	<b>\$10,072,339.45</b>	<b>\$931,553.00</b>	<b>9.25%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,085,735.38</b>	<b>\$10,224,076.89</b>	<b>\$861,658.49</b>	<b>8.43%</b>
	Fund <b>1000 - Operations</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Operations Fund A/P Invoice Report

Payment Date Range 08/01/22 - 08/31/22  
 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>10161 - A &amp; S Industrial Coating Inc</b> 3498	Paint Pump Base and Piping	Paid by Check #11288		08/17/2022	09/17/2022	08/17/2022			12,800.00
		Vendor <b>10161 - A &amp; S Industrial Coating Inc</b> Totals				Invoices	1		<u>\$12,800.00</u>
Vendor <b>10001 - AECOM Services, Inc.</b> 2000660956	KWA 2500 KW Engine Generator	Paid by Check #11289		08/24/2022	09/24/2022	08/24/2022		08/31/2022	1,378.23
		Vendor <b>10001 - AECOM Services, Inc.</b> Totals				Invoices	1		<u>\$1,378.23</u>
Vendor <b>10079 - AT&amp;T</b> X08132022	Monthly Backup Service - Acct #287270517071, 2022-08	Paid by Check #11282		08/05/2022	08/28/2022	08/05/2022		08/19/2022	229.00
		Vendor <b>10079 - AT&amp;T</b> Totals				Invoices	1		<u>\$229.00</u>
Vendor <b>10068 - Comcast Business Services</b> 07/24/22	Service @ 4001 Fisher Rd - Acct #8529101260033437, 2022-08	Paid by Check #11269		07/24/2022	08/14/2022	08/01/2022		08/04/2022	151.85
		Vendor <b>10068 - Comcast Business Services</b> Totals				Invoices	1		<u>\$151.85</u>
Vendor <b>10049 - Consumers Energy</b> 205634992922	4255 N Center Rd, 2022-08	Paid by Check #11283		08/14/2022	09/06/2022	08/14/2022		08/19/2022	29.24
		Vendor <b>10049 - Consumers Energy</b> Totals				Invoices	1		<u>\$29.24</u>
Vendor <b>10155 - Deneweth, Dugan &amp; Parfitt, P.C.</b> 177415	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11290		07/15/2022	08/15/2022	06/30/2022		08/31/2022	50.00
177813	KWA vs LCRC re: S.4006 & S.4007	Paid by Check #11290		08/12/2022	09/12/2022	07/31/2022		08/31/2022	62.50
		Vendor <b>10155 - Deneweth, Dugan &amp; Parfitt, P.C.</b> Totals				Invoices	2		<u>\$112.50</u>
Vendor <b>10146 - Denise Buckley, LLC</b> 2022-KWA-7	Accounting & Audit Preparation Assistance - 2022-07	Paid by Check #11274		08/08/2022	09/08/2022	07/31/2022		08/10/2022	875.50
		Vendor <b>10146 - Denise Buckley, LLC</b> Totals				Invoices	1		<u>\$875.50</u>
Vendor <b>10156 - DLZ Michigan, Inc</b> 149551	HPS & IPS Scada & PLC Support	Paid by Check #11270		07/19/2022	08/19/2022	07/08/2022		08/04/2022	675.00
149777	LHPS Scada Upgrade - See Quote Attached	Paid by Check #11270		07/20/2022	08/20/2022	07/08/2022		08/04/2022	277.66
		Vendor <b>10156 - DLZ Michigan, Inc</b> Totals				Invoices	2		<u>\$952.66</u>
Vendor <b>10006 - DTE Energy Co.</b> 200493365049	4001 Fisher Rd Account # 910041017328, 2022-07	Paid by Check #11271		07/24/2022	08/18/2022	07/24/2022		08/04/2022	55,200.91
200373641706	8763 Martin Rd Account # 910040976516, 2022-07	Paid by Check #11272		07/25/2022	08/02/2022	07/25/2022		08/04/2022	2,107.21



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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	
07-22, 8793	8793 Martin Rd Account # 920011035333, 2022-07	Paid by Check #11275		08/01/2022	08/25/2022	07/31/2022			97.30	
07/22, 8949	8949 Lakeshore Rd Account # 920011035473, 2022-07	Paid by Check #11284		08/09/2022	09/01/2022	07/31/2022			62.96	
Vendor <b>10006 - DTE Energy Co.</b> Totals								Invoices	4	\$57,468.38
<b>Vendor 10010 - Genesee County Drain Commissioner - WWS</b>										
2022-00002009	Service Agreement with GCDC Water & Waste, 2022-07	Paid by Check #11273		08/01/2022	08/31/2022	07/31/2022		08/04/2022	26,956.00	
Vendor <b>10010 - Genesee County Drain Commissioner - WWS</b> Totals								Invoices	1	\$26,956.00
<b>Vendor 10110 - Kevin's Landscaping</b>										
108032	Application of Sterilant to Transformer at LHPS & IPS	Paid by Check #11285		08/02/2022	08/25/2022	08/02/2022		08/19/2022	1,060.00	
Vendor <b>10110 - Kevin's Landscaping</b> Totals								Invoices	1	\$1,060.00
<b>Vendor 10022 - McGraw Morris P.C.</b>										
9248	Legal, 2022-07	Paid by Check #11276		08/04/2022	09/04/2022	07/31/2022		08/10/2022	525.00	
9249	LCRC Litigation, 2022-07	Paid by Check #11276		08/04/2022	09/04/2022	07/31/2022		08/10/2022	1,351.41	
Vendor <b>10022 - McGraw Morris P.C.</b> Totals								Invoices	2	\$1,876.41
<b>Vendor 10104 - Michigan CAT</b>										
SD13781384	Maintenance Contract IPS Generator Cat C-15	Paid by Check #11277		07/29/2022	08/10/2022	07/29/2022		08/10/2022	1,238.00	
Vendor <b>10104 - Michigan CAT</b> Totals								Invoices	1	\$1,238.00
<b>Vendor 10061 - North Arrow Technologies, Inc</b>										
04-1034	Geographic Information System (GIS)	Paid by Check #11278		08/01/2022	08/31/2022	07/31/2022		08/10/2022	100.00	
Vendor <b>10061 - North Arrow Technologies, Inc</b> Totals								Invoices	1	\$100.00
<b>Vendor 10165 - Rotor Electric Company of Michigan, LLC</b>										
PA #1	Standby Generator at Lake Huron Pump Station	Paid by Check #11286		06/08/2022	07/08/2022	05/31/2022		08/19/2022	18,090.00	
PA #2	Standby Generator at Lake Huron Pump Station	Paid by Check #11291		08/25/2022	09/25/2022	07/31/2022		08/31/2022	66,082.50	
Vendor <b>10165 - Rotor Electric Company of Michigan, LLC</b> Totals								Invoices	2	\$84,172.50
<b>Vendor 10090 - SemcoEnergy</b>										
08-22	4101 Fisher Rd, 2022-08	Paid by Check #11292		08/11/2022	09/09/2022	08/11/2022		08/31/2022	23.89	
Vendor <b>10090 - SemcoEnergy</b> Totals								Invoices	1	\$23.89
<b>Vendor 10057 - Verizon Wireless</b>										
9912805731	Scada Monthly Service - Acct #542072785-00001, 2022-08	Paid by Check #11287		08/06/2022	08/29/2022	08/06/2022		08/19/2022	176.46	



# Operations Fund A/P Invoice Report

Payment Date Range 08/01/22 - 08/31/22  
 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
9912806494	WIN 911 Monthly Service - Acct #542169107-00001, 2022-08	Paid by Check #11287		08/06/2022	08/29/2022	08/06/2022			46.97
9912847128	IPS Video Service - Acct #942170730-00001, 2022-08	Paid by Check #11287		08/06/2022	08/29/2022	08/06/2022			40.03
Vendor <b>10057 - Verizon Wireless</b> Totals							Invoices	3	\$263.46
Vendor <b>10033 - View Newspaper Group</b> 323461	KWA Public Notice of Budget Meeting.	Paid by Check #11279		07/31/2022	08/31/2022	07/31/2022		08/10/2022	116.00
Vendor <b>10033 - View Newspaper Group</b> Totals							Invoices	1	\$116.00
Vendor <b>10062 - Worth Township D.P.W.</b> 07-22	4001 Fisher Rd - Lake Huron Pump Station, 2022-07	Paid by Check #11280		08/02/2022	08/28/2022	07/31/2022		08/10/2022	410.47
Vendor <b>10062 - Worth Township D.P.W.</b> Totals							Invoices	1	\$410.47
Vendor <b>10036 - Zito Construction Company</b> KWA PJ#4003	Replacement of Valve Gear Box.	Paid by Check #11281		06/28/2022	07/31/2022	07/31/2022		08/10/2022	21,506.75
Vendor <b>10036 - Zito Construction Company</b> Totals							Invoices	1	\$21,506.75
Grand Totals							Invoices	29	\$211,720.84



# KWA 2022 Operations Budget

Through 08/31/22  
 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	1,756,572.00	528,428.00	2,285,000.00	271,441.02	.00	2,280,447.18	4,552.82	100	1,949,172.68
Interest	10,000.00	30,000.00	40,000.00	19,045.07	.00	42,879.19	(2,879.19)	107	42,051.07
<b>REVENUE TOTALS</b>	<b>\$1,766,572.00</b>	<b>\$558,428.00</b>	<b>\$2,325,000.00</b>	<b>\$290,486.09</b>	<b>\$0.00</b>	<b>\$2,323,326.37</b>	<b>\$1,673.63</b>	<b>100%</b>	<b>\$1,991,223.75</b>
<b>EXPENSE</b>									
Professional Services	193,200.00	.00	193,200.00	3,459.24	10,118.00	116,340.76	66,741.24	65	245,977.69
Insurances	30,500.00	2,000.00	32,500.00	170.96	4.00	32,080.70	415.30	99	30,629.26
Administration	323,472.00	.00	323,472.00	26,956.00	26,956.00	296,516.00	.00	100	323,472.00
Permits, Print / Publications	2,200.00	.00	2,200.00	.00	.00	1,103.41	1,096.59	50	1,238.74
Utilities	834,100.00	(3,000.00)	831,100.00	47,829.19	1,697.53	667,627.28	161,775.19	81	694,223.44
Chemicals	53,500.00	13,972.00	67,472.00	.00	5,692.50	61,514.37	265.13	100	50,004.33
Supplies	2,000.00	.00	2,000.00	.00	.00	550.08	1,449.92	28	195.00
Repairs and Maintenance	317,600.00	(12,972.00)	304,628.00	18,155.94	30,567.91	109,050.09	165,010.00	46	252,154.36
Capital Outlay	.00	112,019.00	112,019.00	1,378.23	4,922.82	107,095.68	.50	100	.00
<b>EXPENSE TOTALS</b>	<b>\$1,756,572.00</b>	<b>\$112,019.00</b>	<b>\$1,868,591.00</b>	<b>\$97,949.56</b>	<b>\$79,958.76</b>	<b>\$1,391,878.37</b>	<b>\$396,753.87</b>	<b>79%</b>	<b>\$1,597,894.82</b>
<b>Fund 1000 - Operations Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,766,572.00</b>	<b>558,428.00</b>	<b>2,325,000.00</b>	<b>290,486.09</b>	<b>.00</b>	<b>2,323,326.37</b>	<b>1,673.63</b>	<b>100%</b>	<b>1,991,223.75</b>
<b>EXPENSE TOTALS</b>	<b>1,756,572.00</b>	<b>112,019.00</b>	<b>1,868,591.00</b>	<b>97,949.56</b>	<b>79,958.76</b>	<b>1,391,878.37</b>	<b>396,753.87</b>	<b>79%</b>	<b>1,597,894.82</b>
<b>Fund 1000 - Operations Totals</b>	<b>\$10,000.00</b>	<b>\$446,409.00</b>	<b>\$456,409.00</b>	<b>\$192,536.53</b>	<b>(\$79,958.76)</b>	<b>\$931,448.00</b>	<b>(\$395,080.24)</b>		<b>\$393,328.93</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,766,572.00</b>	<b>558,428.00</b>	<b>2,325,000.00</b>	<b>290,486.09</b>	<b>.00</b>	<b>2,323,326.37</b>	<b>1,673.63</b>	<b>100%</b>	<b>1,991,223.75</b>
<b>EXPENSE TOTALS</b>	<b>1,756,572.00</b>	<b>112,019.00</b>	<b>1,868,591.00</b>	<b>97,949.56</b>	<b>79,958.76</b>	<b>1,391,878.37</b>	<b>396,753.87</b>	<b>79%</b>	<b>1,597,894.82</b>
<b>Grand Totals</b>	<b>\$10,000.00</b>	<b>\$446,409.00</b>	<b>\$456,409.00</b>	<b>\$192,536.53</b>	<b>(\$79,958.76)</b>	<b>\$931,448.00</b>	<b>(\$395,080.24)</b>		<b>\$393,328.93</b>



# KWA Balance Sheet - Debt Service Fund

Through 08/31/22

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	497,150.02	(154,916.67)	(31.16)
	<b>002 - Cash - Construction: Totals</b>	<b>\$342,233.35</b>	<b>\$497,150.02</b>	<b>(\$154,916.67)</b>	<b>(31.16%)</b>
<b>010</b>	<b>Cash - Restricted:</b>				
010.01	Cash - Restricted: Bond Reserve - Series 2014	17,928,427.65	18,346,482.14	(418,054.49)	(2.28)
010.02	Cash - Restricted: Bond Debt Service Account	13,540,404.03	15,111,675.25	(1,571,271.22)	(10.40)
010.03	Cash - Restricted: Bond Reserve - Series 2018	2,887,098.64	2,875,224.91	11,873.73	.41
	<b>010 - Cash - Restricted: Totals</b>	<b>\$34,355,930.32</b>	<b>\$36,333,382.30</b>	<b>(\$1,977,451.98)</b>	<b>(5.44%)</b>
<b>020</b>	<b>Cash on Deposit:</b>				
020.04	Cash on Deposit: 40th Circuit Court - Lapeer Cnty	66,666.67	100,000.00	(33,333.33)	(33.33)
	<b>020 - Cash on Deposit: Totals</b>	<b>\$66,666.67</b>	<b>\$100,000.00</b>	<b>(\$33,333.33)</b>	<b>(33.33%)</b>
152	Infrastructure	333,450,158.25	333,450,158.25	.00	.00
153	Accumulated Depreciation - Infrastructure	(22,173,255.46)	(22,173,255.46)	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$346,041,733.13</b>	<b>\$348,207,435.11</b>	<b>(\$2,165,701.98)</b>	<b>(0.62%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202	Accounts Payable	.00	187,500.00	(187,500.00)	(100.00)
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	4,870,000.00	(4,870,000.00)	(100.00)
250.03	Bonds Payable - Current Series 2018	.00	1,305,000.00	(1,305,000.00)	(100.00)
	<b>250 - Bonds Payable - Current Totals</b>	<b>\$0.00</b>	<b>\$6,175,000.00</b>	<b>(\$6,175,000.00)</b>	<b>(100.00%)</b>
<b>251</b>	<b>Interest Payable</b>				
251.01	Interest Payable Series 2014A	4,318,744.80	4,318,744.80	.00	.00
251.03	Interest Payable Series 2018	1,295,520.85	1,295,520.85	.00	.00
	<b>251 - Interest Payable Totals</b>	<b>\$5,614,265.65</b>	<b>\$5,614,265.65</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	1,020,000.00	(1,020,000.00)	(100.00)
	<b>252 - Lease Payable - Current Portion Totals</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>(\$1,020,000.00)</b>	<b>(100.00%)</b>
<b>253</b>	<b>Lease Interest Payable</b>				
253.01	Lease Interest Payable GCDC-WWS, Series 2013	627,265.65	627,265.65	.00	.00
	<b>253 - Lease Interest Payable Totals</b>	<b>\$627,265.65</b>	<b>\$627,265.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>289</b>	<b>Premium on Bonds</b>				
289.01	Premium on Bonds Series 2014A	8,664,732.29	8,664,732.29	.00	.00
289.03	Premium on Bonds Series 2018	5,986,216.02	5,986,216.02	.00	.00
	<b>289 - Premium on Bonds Totals</b>	<b>\$14,650,948.31</b>	<b>\$14,650,948.31</b>	<b>\$0.00</b>	<b>0.00%</b>



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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	198,120,000.00	198,120,000.00	.00	.00
300.03	Bonds Payable - Long-term Series 2018	60,880,000.00	60,880,000.00	.00	.00
	<b>300 - Bonds Payable - Long-term Totals</b>	<b>\$259,000,000.00</b>	<b>\$259,000,000.00</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	30,305,000.00	30,305,000.00	.00	.00
	<b>301 - Lease Payable - Long Term Totals</b>	<b>\$30,305,000.00</b>	<b>\$30,305,000.00</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>\$315,745,777.24</b>	<b>\$323,128,277.24</b>	<b>(\$7,382,500.00)</b>	<b>(2.28%)</b>
<b>FUND EQUITY</b>					
393	Restricted Net Position	10,441,313.00	10,441,313.00	.00	.00
395	Unrestricted Net Position	(5,138,647.13)	(5,138,647.13)	.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>\$25,079,157.87</b>	<b>\$25,079,157.87</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,037,580.02)			
	Fund Expenses	14,820,782.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$30,295,955.89</b>	<b>\$25,079,157.87</b>	<b>\$5,216,798.02</b>	<b>20.80%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$346,041,733.13</b>	<b>\$348,207,435.11</b>	<b>(\$2,165,701.98)</b>	<b>(0.62%)</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	+++



# Construction/Debt Fund A/P Invoice Report

Payment Date Range 08/01/22 - 08/31/22  
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