

LW SEWER AUGUST 2010

SUMMARY	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	
BEG. CASH ON HAND	3,078.10	3,590.51	24,202.81	37,395.87	16,677.31	22,469.58	29,831.86	
TOTAL INCOME	10,888.53	48,187.43	66,976.14	55,470.86	50,445.50	9,700.00	303,640.49	
TOTAL EXPENDITURES	10,376.12	27,575.13	53,783.08	76,189.42	44,653.23	2,337.72	279,068.08	
TOTAL CASH FLOW	512.41	20,612.30	13,193.06	-20,718.56	5,792.27	7,362.28	24,572.41	
ENDING CASH ON HAND	3,590.51	24,202.81	37,395.87	16,677.31	22,469.58	29,831.86	178,629.67	
INCOME								
SEWER REVENUE	10,577.47	13,145.25	11,634.50	11,616.67	14,012.43	9,700.00	131,885.71	
FINANCE CHARGE INCOME	11.06	42.18	37.64	9.19	353.07	0.00	825.78	
CONNECTION FEE	300.00	0.00	600.00	0.00	0.00	0.00	1,300.00	
OTHER LIEN REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN INCOME	0.00	35,000.00	54,704.00	43,845.00	36,080.00	0.00	169,629.00	
TOTAL INCOME	10,888.53	48,187.43	66,976.14	55,470.86	50,445.50	9,700.00	303,640.49	
EXPENSES								
PAYROLL DEDUCTION	130.33	134.15	129.56	174.97	190.61	150.00	1,932.43	1,767.77
NET OFFICE PAYROLL	781.15	781.15	781.15	781.15	781.15	781.15	9,373.80	0.00
NET PLANT PAYROLL	160.49	184.70	129.29	73.88	853.24	0.00	3,014.63	2,785.37
PAYROLL TAX	625.91	0.00	0.00	698.68	0.00	0.00	2,997.58	6,506.42
PLANT OPERATOR	700.00	700.00	700.00	700.00	0.00	700.00		
INSURANCE	2,104.00	0.00	0.00	0.00	0.00	0.00	2,104.00	1,520.00
SOUTHERN COMM. BANK	1,200.00	2,000.00	2,000.00	2,500.00	3,550.00	0.00	25,450.00	(7,450.00)
GENERAL OFFICE	22.00	85.08	0.00	0.00	235.32	0.00	711.35	68.65
POSTAGE	144.00	73.60	92.80	67.08	95.10	0.00	913.80	(113.80)
PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	2,786.72	17,457.40	45,639.00	62,981.25	24,680.00	0.00	172,326.22	(171,326.22)
ENGINEERS	0.00	5,329.50	903.00	3,362.00	11,400.00	0.00	29,575.50	(26,575.50)
LEGAL-FILING FEE	48.90	0.00	0.00	0.00	48.90	0.00	220.05	71.15
UTILITIES - ELECTRIC	301.00	388.51	387.40	365.00	869.86	305.00	4,142.21	(3,442.21)
UTILITIES-PHONE	51.66	51.64	51.63	51.52	51.54	51.57	618.68	(78.68)
UTILITIES - MO ONE CALL	0.00	1.30	1.30	3.90	2.60	0.00	15.40	13.40
IWI - LOAN REPAYMENT	500.00	500.00	500.00	500.00	500.00	500.00	4,400.00	(3,200.00)
ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	975.00	129.00
EQUIPMENT REPAIR	0.00	0.00	0.00	80.21	552.69	0.00	0.00	2,400.00
MAINTENANCE - GENERAL	160.08	0.00	264.01	2,552.96	51.83	0.00	4,624.74	(3,304.74)
SEWER LINE CLEAN OUT	790.21	0.00	1,268.50	342.00	735.00	0.00	4,829.46	(2,429.46)
SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	960.00	(560.00)
CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	201.33	88.67
WATER TESTING	0.00	0.00	65.00	1,076.71	171.00	0.00	1,587.71	(1,107.71)
DNR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.08
CHARTER RENEWEL	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.08
MISC EXPENSES	0.00	22.25	1,000.00	43.08	75.00	0.00	1,185.76	(345.76)
	10,376.12	27,575.13	53,783.08	76,189.42	44,653.23	2,337.72	273,169.65	(191,251.29)
	-3,549.59	-20,748.60	-46,956.55	-69,362.89	-37,826.70	-4,488.81		

LW SEWER JULY 2010

SUMMARY	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	
BEG. CASH ON HAND	3,078.10	3,590.51	24,202.81	37,395.87	16,677.31	24,039.59	31,401.87	
TOTAL INCOME	10,888.53	48,187.43	66,976.14	55,470.86	9,700.00	9,700.00	262,894.99	
TOTAL EXPENDITURES	10,376.12	27,575.13	53,783.08	76,189.42	2,337.72	2,337.72	236,752.57	
TOTAL CASH FLOW	512.41	20,612.30	13,193.06	-20,718.56	7,362.28	7,362.28	26,142.42	
ENDING CASH ON HAND	3,590.51	24,202.81	37,395.87	16,677.31	24,039.59	31,401.87	181,769.69	
INCOME								
SEWER REVENUE	10,577.47	13,145.25	11,634.50	11,616.67	9,700.00	9,700.00	127,573.28	
FINANCE CHARGE INCOME	11.06	42.18	37.64	9.19	0.00	0.00	472.71	
CONNECTION FEE	300.00	0.00	600.00	0.00	0.00	0.00	1,300.00	
OTHER-LIEN REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN INCOME	0.00	35,000.00	54,704.00	43,845.00	0.00	0.00	133,549.00	
TOTAL INCOME	10,888.53	48,187.43	66,976.14	55,470.86	9,700.00	9,700.00	262,894.99	
EXPENSES								
PAYROLL DEDUCTION	130.33	134.15	129.56	124.07	150.00	150.00	1,891.82	1,808.38
NET OFFICE PAYROLL	781.15	781.15	781.15	781.15	781.15	781.15	9,373.80	0.00
NET PLANT PAYROLL	160.49	184.70	129.29	73.88	0.00	0.00	2,161.39	8,638.61
PAYROLL TAX	625.91	0.00	0.00	698.68	0.00	0.00	2,997.58	6,506.42
PLANT OPERATOR	700.00	700.00	700.00	700.00	700.00	700.00	7,000.00	0.00
INSURANCE	2,104.00	0.00	0.00	0.00	0.00	0.00	2,104.00	1,520.00
SOUTHERN COMM. BANK	1,200.00	2,000.00	2,000.00	2,500.00	0.00	0.00	21,900.00	(3,900.00)
GENERAL OFFICE	22.00	85.08	0.00	0.00	0.00	0.00	476.03	303.97
POSTAGE	144.00	73.60	92.80	67.08	0.00	0.00	818.70	(38.70)
PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	2,786.72	17,457.40	45,639.00	62,981.25	0.00	0.00	147,646.22	(146,446.22)
ENGINEERS	0.00	5,329.50	903.00	3,362.00	0.00	0.00	18,175.50	(15,175.50)
LEGAL-FILING FEE	48.90	0.00	0.00	0.00	0.00	0.00	171.15	122.25
UTILITIES- ELECTRIC	301.00	388.51	397.40	365.00	305.00	305.00	3,577.35	(877.35)
UTILITIES-PHONE	51.66	51.64	51.63	51.52	51.57	51.57	618.71	(78.71)
UTILITIES - MO ONE CALL	0.00	1.30	1.30	3.90	0.00	0.00	12.80	16.00
LWI - LOAN REPAYMENT	500.00	500.00	500.00	500.00	500.00	500.00	4,400.00	(3,200.00)
ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	975.00	129.00
EQUIPMENT REPAIR	0.00	0.00	0.00	80.21	0.00	0.00	0.00	2,400.00
MAINTENANCE - GENERAL	160.08	0.00	264.01	2,552.96	0.00	0.00	4,572.91	(3,252.91)
SEWER LINE CLEAN OUT	790.21	0.00	1,268.50	342.00	0.00	0.00	4,094.46	(1,694.46)
SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	960.00	(360.00)
CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	201.33	38.67
WATER TESTING	0.00	0.00	65.00	1,076.71	0.00	0.00	1,416.71	(936.71)
DNR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CHARTER RENEWEL	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
MISC EXPENSES	0.00	22.25	1,000.00	43.08	0.00	0.00	1,110.76	(270.76)
	10,376.12	27,575.13	53,783.08	76,189.42	2,337.72	2,337.72	230,666.22	(148,747.86)
	-3,540.59	-20,748.60	-46,956.55	-69,362.89	4,488.81	4,488.81		

LW SEWER JUNE 2010

SUMMARY	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	
BEG. CASH ON HAND	3,078.10	3,590.51	24,202.81	37,395.87	44,059.47	51,421.75	58,784.03	
TOTAL INCOME	10,888.53	48,187.43	66,976.14	9,700.00	9,700.00	9,700.00	217,124.13	
TOTAL EXPENDITURES	10,376.12	27,575.13	53,783.08	3,036.40	2,337.72	2,337.72	163,599.55	
TOTAL CASH FLOW	512.41	20,612.30	13,193.06	6,663.60	7,362.28	7,362.28	53,524.58	
ENDING CASH ON HAND	3,590.51	24,202.81	37,395.87	44,059.47	51,421.75	58,784.03	263,916.17	
INCOME								
SEWER REVENUE	10,577.47	13,145.25	11,634.50	9,700.00	9,700.00	9,700.00	125,656.61	
FINANCE CHARGE INCOME	11.06	42.18	37.64	0.00	0.00	0.00	463.52	
CONNECTION FEE	300.00	0.00	600.00	0.00	0.00	0.00	1,300.00	
OTHER-LIEN REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN INCOME	0.00	35,000.00	54,704.00	0.00	0.00	0.00	89,704.00	
TOTAL INCOME	10,888.53	48,187.43	66,976.14	9,700.00	9,700.00	9,700.00	217,124.13	
EXPENSES								
PAYROLL DEDUCTION	130.33	134.15	129.56	150.00	150.00	150.00	1,916.85	1,783.35
NET OFFICE PAYROLL	781.15	781.15	781.15	781.15	781.15	781.15	9,373.80	0.00
NET PLANT PAYROLL	160.49	184.70	129.29	0.00	0.00	0.00	2,087.51	8,712.49
PAYROLL TAX	625.91	0.00	0.00	698.68	0.00	0.00	2,997.58	6,506.42
PLANT OPERATOR	700.00	700.00	700.00	700.00	700.00	700.00		
INSURANCE	2,104.00	0.00	0.00	0.00	0.00	0.00	2,104.00	1,520.00
SOUTHERN COMM. BANK	1,200.00	2,000.00	2,000.00	0.00	0.00	0.00	19,400.00	(1,400.00)
GENERAL OFFICE	22.00	85.08	0.00	0.00	0.00	0.00	476.03	303.97
POSTAGE	144.00	73.60	92.80	0.00	0.00	0.00	751.62	28.38
PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	2,786.72	17,457.40	45,639.00	0.00	0.00	0.00	84,664.97	(83,464.97)
ENGINEERS	0.00	5,329.50	903.00	0.00	0.00	0.00	14,813.50	(11,813.50)
LEGAL-FILING FEE	48.90	0.00	0.00	0.00	0.00	0.00	171.15	122.25
UTILITIES- ELECTRIC	301.00	388.51	387.40	305.00	305.00	305.00	3,517.35	(817.35)
UTILITIES-PHONE	51.66	51.64	51.63	51.57	51.57	51.57	618.76	(78.76)
UTILITIES - MO ONE CALL	0.00	1.30	1.30	0.00	0.00	0.00	8.90	19.90
LWI - LOAN REPAYMENT	500.00	500.00	500.00	500.00	500.00	500.00	4,400.00	(3,200.00)
ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	975.00	129.00
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
MAINTENANCE - GENERAL	160.08	0.00	264.01	0.00	0.00	0.00	2,019.95	(699.95)
SEWER LINE CLEAN OUT	790.21	0.00	1,268.50	0.00	0.00	0.00	3,752.46	(1,352.46)
SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	960.00	(360.00)
CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	201.33	38.67
WATER TESTING	0.00	0.00	65.00	0.00	0.00	0.00	340.00	140.00
DNR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.08
CHARTER RENEWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
MISC EXPENSES	0.00	22.25	1,000.00	0.00	0.00	0.00	1,067.68	(227.68)
	10,376.12	27,575.13	53,783.08	3,036.40	2,337.72	2,337.72	157,618.44	(75,700.08)
	-3,549.59	-20,748.60	-46,956.55	3,790.13	4,488.81	4,488.81		

LW SEWER MAY 2010

SUMMARY	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	
BEG. CASH ON HAND	3,078.10	3,590.51	24,202.81	32,346.24	40,489.67	48,633.10	56,776.53	
TOTAL INCOME	10,888.53	48,187.43	9,700.00	9,700.00	9,700.00	9,700.00	159,847.99	
TOTAL EXPENDITURES	10,376.12	27,575.13	1,556.57	1,556.57	1,556.57	1,556.57	108,330.91	
TOTAL CASH FLOW	512.41	20,612.30	8,143.43	8,143.43	8,143.43	8,143.43	51,517.08	
ENDING CASH ON HAND	3,590.51	24,202.81	32,346.24	40,489.67	48,633.10	56,776.53	250,500.59	
INCOME								
SEWER REVENUE	10,577.47	13,145.25	9,700.00	9,700.00	9,700.00	9,700.00	123,722.11	
FINANCE CHARGE INCOME	11.06	42.18	0.00	0.00	0.00	0.00	425.88	
CONNECTION FEE	300.00	0.00	0.00	0.00	0.00	0.00	700.00	
OTHER LIEN REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN INCOME	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	
TOTAL INCOME	10,888.53	48,187.43	9,700.00	9,700.00	9,700.00	9,700.00	159,847.99	
EXPENSES								
PAYROLL DEDUCTION	130.33	134.35	150.00	150.00	150.00	150.00	1,937.29	1,762.91
NET OFFICE PAYROLL	781.15	781.15	0.00	0.00	0.00	0.00	6,249.20	3,124.60
NET PLANT PAYROLL	160.49	184.70	0.00	0.00	0.00	0.00	1,958.22	8,841.78
PAYROLL TAX	625.91	0.00	0.00	0.00	0.00	0.00	2,298.90	7,205.10
PLANT OPERATOR	700.00	700.00	700.00	700.00	700.00	700.00		
INSURANCE	2,104.00	0.00	0.00	0.00	0.00	0.00	2,104.00	1,520.00
SOUTHERN COMM. BANK	1,200.00	2,000.00	0.00	0.00	0.00	0.00	17,400.00	600.00
GENERAL OFFICE	22.00	85.08	0.00	0.00	0.00	0.00	476.03	303.97
POSTAGE	144.00	73.60	0.00	0.00	0.00	0.00	658.82	121.18
PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	2,786.72	17,457.40	0.00	0.00	0.00	0.00	39,025.97	(37,825.97)
ENGINEERS	0.00	5,329.50	0.00	0.00	0.00	0.00	13,910.50	(10,910.50)
LEGAL-FILING FEE	48.90	0.00	0.00	0.00	0.00	0.00	171.15	122.25
UTILITIES- ELECTRIC	301.00	389.81	305.00	305.00	305.00	305.00	3,436.25	(736.25)
UTILITIES-PHONE	51.66	51.64	51.57	51.57	51.57	51.57	618.70	(78.70)
UTILITIES - MO ONE CALL	0.00	0.00	0.00	0.00	0.00	0.00	6.30	22.50
LWI - LOAN REPAYMENT	500.00	500.00	500.00	500.00	500.00	500.00	4,400.00	(3,200.00)
ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	975.00	129.00
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
MAINTENANCE - GENERAL	160.08	0.00	0.00	0.00	0.00	0.00	1,755.94	(435.94)
SEWER LINE CLEAN OUT	790.21	0.00	0.00	0.00	0.00	0.00	2,483.96	(83.96)
SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	960.00	(360.00)
CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	201.33	38.67
WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	275.00	205.00
DNR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.08
CHARTER RENEWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
MISC EXPENSES	0.00	22.25	0.00	0.00	0.00	0.00	67.68	772.32
	10,376.12	27,575.13	1,556.57	1,556.57	1,556.57	1,556.57	102,370.24	(20,451.88)
	-3,549.59	-20,748.60	-5,269.96	-5,269.96	-5,269.96	-5,269.96		

LW SEWER APRIL 2010

SUMMARY	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	
BEG. CASH ON HAND	3,078.10	3,590.51	11,733.94	19,877.37	28,020.80	36,164.23	44,307.66	
TOTAL INCOME	10,888.53	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	121,360.56	
TOTAL EXPENDITURES	10,376.12	1,556.57	1,556.57	1,556.57	1,556.57	1,556.57	82,312.35	
TOTAL CASH FLOW	512.41	8,143.43	8,143.43	8,143.43	8,143.43	8,143.43	39,048.21	
ENDING CASH ON HAND	3,590.51	11,733.94	19,877.37	28,020.80	36,164.23	44,307.66	188,156.24	
INCOME								
SEWER REVENUE	10,577.47	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	120,276.86	
FINANCE CHARGE INCOME	11.06	0.00	0.00	0.00	0.00	0.00	383.70	
CONNECTION FEE	300.00	0.00	0.00	0.00	0.00	0.00	700.00	
OTHER-LIEN REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INCOME	10,888.53	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	121,360.56	
EXPENSES								
PAYROLL DEDUCTION	130.33	150.00	150.00	150.00	150.00	150.00	1,953.14	1,747.06
NET OFFICE PAYROLL	781.15	0.00	0.00	0.00	0.00	0.00	5,468.05	3,905.75
NET PLANT PAYROLL	160.49	0.00	0.00	0.00	0.00	0.00	1,773.52	9,026.48
PAYROLL TAX	625.91	0.00	0.00	0.00	0.00	0.00	2,298.90	7,205.10
PLANT OPERATOR	700.00	700.00	700.00	700.00	700.00	700.00		
INSURANCE	2,104.00	0.00	0.00	0.00	0.00	0.00	2,104.00	1,520.00
SOUTHERN COMM. BANK	1,200.00	0.00	0.00	0.00	0.00	0.00	15,400.00	2,600.00
GENERAL OFFICE	22.00	0.00	0.00	0.00	0.00	0.00	390.95	389.05
POSTAGE	144.00	0.00	0.00	0.00	0.00	0.00	585.22	194.78
PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS	2,786.72	0.00	0.00	0.00	0.00	0.00	21,568.57	(20,368.57)
ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	8,581.00	(5,581.00)
LEGAL-FILING FEE	48.90	0.00	0.00	0.00	0.00	0.00	171.15	122.25
UTILITIES- ELECTRIC	301.00	305.00	305.00	305.00	305.00	305.00	3,351.44	(651.44)
UTILITIES-PHONE	51.66	51.57	51.57	51.57	51.57	51.57	618.63	(78.63)
UTILITIES - MO ONE CALL	0.00	0.00	0.00	0.00	0.00	0.00	6.30	22.50
LWI - LOAN REPAYMENT	500.00	500.00	500.00	500.00	500.00	500.00	4,400.00	(3,200.00)
ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	975.00	129.00
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
MAINTENANCE - GENERAL	160.08	0.00	0.00	0.00	0.00	0.00	1,755.94	(435.94)
SEWER LINE CLEAN OUT	790.21	0.00	0.00	0.00	0.00	0.00	2,483.96	(83.96)
SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	960.00	(360.00)
CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	201.33	38.67
WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	275.00	205.00
DNR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.08
CHARTER RENEWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	45.43	794.57
	10,376.12	1,556.57	1,556.57	1,556.57	1,556.57	1,556.57	76,367.53	5,550.83
	-3,549.59	5,269.96	-5,269.96	5,269.96	5,269.96	5,269.96		

LW SEWER MARCH 2010

SUMMARY	MONTH EST.	YEAR EST.	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
BEG. CASH ON HAND			5,253.02	6,293.97	9,860.69	7,867.42	8,285.71	9,082.27
TOTAL INCOME			7,625.18	7,630.85	7,756.66	9,307.20	9,602.69	20,049.45
TOTAL EXPENDITURES			6,584.23	4,064.13	9,756.36	8,888.91	8,806.13	26,053.62
TOTAL CASH FLOW			1,040.95	3,566.72	-1,999.70	418.29	796.56	-6,004.17
ENDING CASH ON HAND			6,293.97	9,860.69	7,860.99	8,285.71	9,082.27	3,078.10
INCOME								
SEWER REVENUE	7,215.00	86,580.00	7,622.71	7,308.86	7,721.49	9,174.65	9,593.61	19,778.07
FINANCE CHARGE INCOME			2.47	21.99	35.17	32.55	9.08	271.38
CONNECTION FEE			0.00	300.00	0.00	100.00	0.00	0.00
OTHER-LIEN REIMB FEE			0.00	0.00	0.00	0.00	0.00	0.00
LOAN INCOME			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME			7,625.18	7,630.85	7,756.66	9,307.20	9,602.69	20,049.45
EXPENSES								
PAYROLL DEDUCTION	308.35	3,700.20	287.11	292.32	136.83	118.85	118.85	118.85
NET OFFICE PAYROLL	781.15	9,373.80	781.15	781.15	781.15	781.15	781.15	781.15
NET PLANT PAYROLL	900.00	10,800.00	674.48	721.53	217.02	0.00	0.00	0.00
PAYROLL TAX	792.00	9,504.00	450.26	0.00	1,063.07	159.66	0.00	0.00
PLANT OPERATOR					260.00	1,050.00	700.00	700.00
INSURANCE	302.00	3,624.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN COMM. BANK	1,500.00	18,000.00	3,500.00	2,000.00	0.00	5,500.00	0.00	3,200.00
GENERAL OFFICE	65.00	780.00	60.51	68.14	70.40	98.52	71.38	0.00
POSTAGE	65.00	780.00	73.60	116.00	56.00	56.00	64.80	74.82
PLANT CONSTRUCTION	500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	100.00	1,200.00	0.00	0.00	4,864.00	0.00	0.00	13,917.85
ENGINEERS	250.00	3,000.00	0.00	0.00	0.00	0.00	4,830.00	3,751.00
LEGAL-FILING FEE	24.45	293.40	97.80	0.00	0.00	24.45	0.00	0.00
UTILITIES-ELECTRIC	225.00	2,700.00	225.00	223.44	238.00	269.00	269.00	301.00
UTILITIES-PHONE	45.00	540.00	51.46	51.47	51.47	51.58	51.57	51.57
UTILITIES - MO ONE CALL	2.40	28.80	0.00	2.40	0.00	0.00	2.60	1.30
LWI - LOAN REPAYMENT	100.00	1,200.00	100.00	100.00	100.00	100.00	500.00	500.00
ACCOUNTING	92.00	1,104.00	0.00	0.00	0.00	0.00	0.00	975.00
EQUIPMENT REPAIR	200.00	2,400.00	0.00	0.00	799.40	0.00	0.00	188.56
MAINTENANCE - GENERAL	110.00	1,320.00	89.97	0.00	691.85	182.53	15.63	615.88
SEWER LINE CLEAN OUT	200.00	2,400.00	0.00	0.00	355.00	609.59	0.00	729.16
SLUDGE HAULING	50.00	600.00	480.00	0.00	0.00	0.00	480.00	0.00
CHEMICALS	20.00	240.00	0.00	0.00	0.00	0.00	0.00	201.33
WATER TESTING	40.00	480.00	0.00	0.00	170.00	0.00	40.00	65.00
DNR LICENSE	83.34	1,000.08	0.00	0.00	0.00	0.00	1,000.00	0.00
CHARTER RENEWEL	0.84	10.08	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSES	70.00	840.00	0.00	0.00	39.00	6.43	0.00	0.00
	6,826.53	81,918.36	6,584.23	4,064.13	9,756.36	8,888.91	8,806.13	26,053.62
OVER OR UNDER BUDGET	BUDGET		242.30	2,762.40	(2,929.83)	(2,062.38)	(1,979.60)	(19,227.09)

G41 replaces check from 10/06 which change the beginning cash on hand by 6.43

LW SEWER FEBRUARY 2010

SUMMARY	MONTH EST.	YEAR EST.	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
BEG. CASH ON HAND			5,253.02	6,293.97	9,860.69	7,867.42	8,285.71	9,082.27
TOTAL INCOME			7,625.18	7,630.85	7,756.66	9,307.20	9,602.69	0.00
TOTAL EXPENDITURES			6,584.23	4,064.13	9,756.36	8,888.91	8,806.13	0.00
TOTAL CASH FLOW			1,040.95	3,566.72	-1,999.70	418.29	796.56	0.00
ENDING CASH ON HAND			6,293.97	9,860.69	7,860.99	8,285.71	9,082.27	9,082.27
INCOME								
SEWER REVENUE	7,215.00	86,580.00	7,622.71	7,308.86	7,721.49	9,174.65	9,593.61	0.00
FINANCE CHARGE INCOME			2.47	21.99	35.17	32.55	9.08	0.00
CONNECTION FEE			0.00	300.00	0.00	100.00	0.00	0.00
OTHER-LIEN REIMB FEE			0.00	0.00	0.00	0.00	0.00	0.00
LOAN INCOME			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME			7,625.18	7,630.85	7,756.66	9,307.20	9,602.69	0.00
EXPENSES								
PAYROLL DEDUCTION	308.35	3,700.20	287.13	292.33	338.63	318.85	318.85	306.47
NET OFFICE PAYROLL	781.15	9,374.80	781.15	781.15	781.15	781.15	781.15	0.00
NET PLANT PAYROLL	900.00	10,800.00	674.48	721.53	217.02	0.00	0.00	0.00
PAYROLL TAX	792.00	9,504.00	450.26	0.00	1,063.07	159.66	0.00	0.00
PLANT OPERATOR					260.00	1,050.00	700.00	
INSURANCE	302.00	3,624.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN COMM. BANK	1,500.00	18,000.00	3,500.00	2,000.00	0.00	5,500.00	0.00	0.00
GENERAL OFFICE	65.00	780.00	60.51	68.14	70.40	98.52	71.38	0.00
POSTAGE	65.00	780.00	73.60	116.00	56.00	56.00	64.80	0.00
PLANT CONSTRUCTION	500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	100.00	1,200.00	0.00	0.00	4,864.00	0.00	0.00	0.00
ENGINEERS	250.00	3,000.00	0.00	0.00	0.00	0.00	4,830.00	0.00
LEGAL-FILING FEE	24.45	293.40	97.80	0.00	0.00	24.45	0.00	0.00
UTILITIES-ELECTRIC	225.00	2,700.00	225.00	223.44	238.00	269.00	269.00	0.00
UTILITIES-PHONE	45.00	540.00	51.46	51.47	51.47	51.58	51.57	0.00
UTILITIES - MO ONE CALL	2.40	28.80	0.00	2.40	0.00	0.00	2.60	0.00
LWI - LOAN REPAYMENT	100.00	1,200.00	100.00	100.00	100.00	100.00	500.00	0.00
ACCOUNTING	92.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIR	200.00	2,400.00	0.00	0.00	799.40	0.00	0.00	0.00
MAINTENANCE - GENERAL	110.00	1,320.00	89.97	0.00	691.85	182.53	15.63	0.00
SEWER LINE CLEAN OUT	200.00	2,400.00	0.00	0.00	355.00	609.59	0.00	0.00
SLUDGE HAULING	50.00	600.00	480.00	0.00	0.00	0.00	480.00	0.00
CHEMICALS	20.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TESTING	40.00	480.00	0.00	0.00	170.00	0.00	40.00	0.00
DNR LICENSE	83.34	1,000.08	0.00	0.00	0.00	0.00	1,000.00	0.00
CHARTER RENEWEL	0.84	10.08	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSES	70.00	840.00	0.00	0.00	39.00	6.43	0.00	0.00
	6,826.53	81,918.36	6,584.23	4,064.13	9,756.36	8,888.91	8,806.13	0.00
OVER OR UNDER BUDGET	BUDGET		242.30	2,762.40	(2,929.83)	(2,062.38)	(1,979.60)	6,826.53

G41 replaces check. from 10/06 which change the beginning cash on hand by 6.43

LW SEWER JANUARY 2010

SUMMARY	MONTH EST.	YEAR EST.	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
BEG. CASH ON HAND			5,253.02	6,293.97	9,860.69	7,867.42	8,285.71	8,285.71
TOTAL INCOME			7,625.18	7,630.85	7,756.66	9,307.20	0.00	0.00
TOTAL EXPENDITURES			6,584.23	4,064.13	9,756.36	8,888.91	0.00	0.00
TOTAL CASH FLOW			1,040.95	3,566.72	-1,999.70	418.29	0.00	0.00
ENDING CASH ON HAND			6,293.97	9,860.69	7,860.99	8,285.71	8,285.71	8,285.71
INCOME								
SEWER REVENUE	7,215.00	86,580.00	7,622.71	7,308.86	7,721.49	9,174.65	0.00	0.00
FINANCE CHARGE INCOME			2.47	21.99	35.17	32.55	0.00	0.00
CONNECTION FEE			0.00	300.00	0.00	100.00	0.00	0.00
OTHER LIEN REIMB FEE			0.00	0.00	0.00	0.00	0.00	0.00
LOAN INCOME			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME			7,625.18	7,630.85	7,756.66	9,307.20	0.00	0.00
EXPENSES								
PAYROLL DEDUCTION	308.35	3,700.20	287.11	292.32	136.83	118.85	292.40	306.47
NET OFFICE PAYROLL	781.15	9,373.80	781.15	781.15	781.15	781.15	0.00	0.00
NET PLANT PAYROLL	900.00	10,800.00	674.48	721.53	217.02	0.00	0.00	0.00
PAYROLL TAX	792.00	9,504.00	450.26	0.00	1,063.07	159.66	0.00	0.00
PLANT OPERATOR					260.00	1,050.00		
INSURANCE	302.00	3,624.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN COMM. BANK	1,500.00	18,000.00	3,500.00	2,000.00	0.00	5,500.00	0.00	0.00
GENERAL OFFICE	65.00	780.00	60.51	68.14	70.40	98.52	0.00	0.00
POSTAGE	65.00	780.00	73.60	116.00	56.00	56.00	0.00	0.00
PLANT CONSTRUCTION	500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	100.00	1,200.00	0.00	0.00	4,864.00	0.00	0.00	0.00
ENGINEERS	250.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL-FILING FEE	24.45	293.40	97.80	0.00	0.00	24.45	0.00	0.00
UTILITIES-ELECTRIC	225.00	2,700.00	225.00	223.44	238.00	269.00	0.00	0.00
UTILITIES-PHONE	45.00	540.00	51.46	51.47	51.47	51.58	0.00	0.00
UTILITIES - MO ONE CALL	2.40	28.80	0.00	2.40	0.00	0.00	0.00	0.00
LWI - LOAN REPAYMENT	100.00	1,200.00	100.00	100.00	100.00	100.00	0.00	0.00
ACCOUNTING	92.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIR	200.00	2,400.00	0.00	0.00	799.40	0.00	0.00	0.00
MAINTENANCE - GENERAL	110.00	1,320.00	89.97	0.00	691.85	182.53	0.00	0.00
SEWER LINE CLEAN OUT	200.00	2,400.00	0.00	0.00	355.00	609.59	0.00	0.00
SLUDGE HAULING	50.00	600.00	480.00	0.00	0.00	0.00	0.00	0.00
CHEMICALS	20.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TESTING	40.00	480.00	0.00	0.00	170.00	0.00	0.00	0.00
DNR LICENSE	83.34	1,000.08	0.00	0.00	0.00	0.00	0.00	0.00
CHARTER RENEWEL	0.84	10.08	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSES	70.00	840.00	0.00	0.00	39.00	6.43	0.00	0.00
	6,826.53	81,918.36	6,584.23	4,064.13	9,756.36	8,888.91	0.00	0.00
OVER OR UNDER BUDGET	BUDGET		242.30	2,762.40	(2,929.83)	(2,062.38)	6,826.53	6,826.53

G41 replaces check from 10/06 which change the beginning cash on hand by 6.43