

L.W. Sewer Company Treasurer Report from 09/01/10 - 8/31/11

Presented to Customers on September 20, 2010

Beginning Balance as of Sept 1, 2010 is	<u>\$ 22,469.58</u>
Receipts for the year \$142,648.96 Sewer Revenue	= 165,118.54
+ Finance Charges of \$424.31	= 165,542.85
+ Connection Fee of \$0	= 165,542.85
+ Other -Void Check/ Lien reimbursement fee \$744.00	= 166,286.85
+ Loan Income of \$258,921.00 (From Southern Commercial Bank)	= 425,207.85
	Total Income <u>\$402,738.27</u>
Minus Expenses for the year were	<u>\$423,876.90</u>
Ending Balance dated August 31, 2010 is	<u>\$1,330.95</u>

Loan Balance's LWI Inc. \$(27,601.43) & Southern Commercial Bank \$(571,248.30)

Total Loan Balance = \$598,849.73 Unpaid Bills \$28,342.08

Resulting in a Deficit of \$(625,860.86)

LWI - Loan Payment	6000.00	Southern Commercial Bank - Loan	36,275.62
Ameren UE	4898.37	AT & T Phone	618.26
MO One Call	71.50	General Office Expenses	788.94
Trumpet Engineering	105,788.13	Postage	713.50
Plant Construction	178,371.35	Capital Improvements/line replacement	34,025.60
Sewer Line Clean out/repair	15,151.00	Legal- Filing Fees	122.25
Taxes	4,222.82	Payroll	20,298.29
Insurance	3029.00	General Maintenance	2242.41
Accounting	975.00	Sludge /waste water Hauling	4216.75
DNR Permit	1500.00	Water Testing	2163.94
Misc. Expenses	275.00	Equipment Repair	2129.17
Column total	=320,282.1 7	Grand Total	103,594.73
Grand Total	423,876.90		

Respectfully submitted,

Christie McKenna, Treasurer