

L.W. Sewer Company Treasurer Report from 09/01/12 - 8/31/13

Presented to Customers on September 19, 2013

Beginning Balance as of Sept 1, 2012		<u>\$59,962.07</u>
Receipts for the year \$193,808.83 Sewer Revenue	=	193,808.83
+ Finance Charges of \$1703.34	=	195,512.17
+ Connection Fee's of (\$3000.00) = 0		
+ Other Lien reimbursement fee \$97.80	=	195,609.97
• Other income (sell of scrap from construction) \$262.80	=	195,872.77
• Refund customer (-\$2101.36 never connected per letter 9/30/10)	=	193,771.41
	Total Income	<u>\$193,771.41</u>
Minus Expenses for the year		<u>\$18,2702.29</u>
Ending Balance dated August 30, 20123		<u>\$71,031.19</u>
Loan Balance's LWI Inc. \$ (15,600) & Southern Commercial Bank \$(532,137.68)		
Total Loan Balance = \$547,737.68		
Resulting in a Deficit of \$(476,706.49)		

	THIS YEAR	LAST YEAR 9/1/11 to 8/31/12	DIFFERENCE
LWI - Loan Payment	6001.43	6,000	-1.43
Southern Commercial	86,888.20	77,513.52	-9,374.68
Payroll	19703.80	20,788.47	1084.67
Taxes	4883.37	4478.69	-404.68
Ameren UE	6603.82	5180.64	-1423.18
AT & T Phone	619.63	618.17	-1.46
MO One Call	33.80	54.60	20.80
General Office Expenses	742.43	622.20	-120.23
Postage	1013.77	978.25	-35.52
Plant Construction(UV)	17,577.18	30,020.59	12,443.41
Equipment purchase/repair	18,563.88	2090.78	-16,473.10
Sewer Line replacement Clean out/repair	8930	16,726.58	7796.58
General Maintenance	2964.58	3633.70	669.12
Sludge /waste water Hauling	1641.00	747.00	-894
Water Testing	1352.00	2950.00	1598
Legal- Filing Fees(Lien)	122.40	146.70	24.30
Permits/Renewals	1057.00	1077.00	20.00
Insurance	2979.00	2945.00	-34.00
Accounting	1025.00	1425	400.00
Misc Expense	0.00	60.00	60.00
Grand Total	182,702.29	178,056.89	-4645.40

**This year we purchased UV Systems, flow meter, New pump, fenced the plant**

*Respectfully submitted,*

*Christie McKenna, Treasurer*