L.W. Sewer Company Treasurer Report from 09/01/11 - 8/31/12

Presented to Customers on September 19, 2012

Beginning Balance as of Sept 1, 2011 is		**$1330.95**
Receipts for the year $185,384.78 Sewer Revenue	=	185,384.78
+ Finance Charges of $587.86	=	185,972.64
+ Connection Fee of $0		
+ Other Lien reimbursement fee $195.15	=	186,167.79
+ Other income(sell of motors & refund insurance) $520.22	=	186,688.01
+ Loan Income of $50,000 (From Southern Commercial Bank)	=	236,688.01
Total Income		**$236,688.01**
Minus Expenses for the year		**$178,056.89**
Ending Balance dated August 30, 2012 is		**$59,962.07**

Loan Balance's LWI Inc. $(21,601.43) & Southern Commercial Bank $(582,272.83)

Total Loan Balance = $603,874.26 Unpaid Bills $

Resulting in a Deficit of $(543,912.19)

LWI - Loan Payment	6000.00	Southern Commercial Bank - Loan	77,513.52
Ameren UE	5180.64	AT & T Phone	618.17
MO One Call	54.60	General Office Expenses	622.20
Equipment Repair	2090.78	Postage	978.25
Plant Construction	30,020.59	Capital Improvements/line replacement	13,966.58
Sewer Line Clean out/repair	2760.00	Legal- Filing Fees	146.70
Taxes	4478.69	Payroll	20,788.47
Insurance	2945.00	General Maintenance	3633.70
Accounting	1425.00	Sludge /waste water Hauling	747.00
Permits/Renewals	1077.00	Water Testing	2950.00
Misc. Expenses	60.00		
Grand Total	178,056.89		

Respectfully submitted,

Christie McKenna, Treasurer