

L.W. Sewer Company Treasurer Report from 09/01/13 – 8/31/14

Presented to Customers on September 19, 2014

Beginning Balance as of Sept 1, 2013 **\$ 71,031.19**

Receipts for the year \$ 191,959.54 Sewer Revenue

+ Finance Charges of \$ 971.35

+ Other Lien reimbursement fee \$49.00

+ Postage reimbursement \$30.55

+ Dividend payout from MEM \$25.16

Total Income \$ 193,035.60

Minus Expenses for the year **\$ 194,904.73**

Ending Balance dated August 31, 2014 **\$ 69,162.06**

Loan Balance's LWI Inc. \$ (9,600)

Southern Commercial Bank 7/21/14 principal balance (484,278.35)

Total Loan Balance = 493,878.35

	THIS YEAR	LAST YEAR 9/1/11 to 8/31/13
LWI – Loan Payment	6000.00	6001.43
Southern Commercial	85872.08	86,888.20
Payroll	18,185.73	19703.80
Taxes	4249.89	4883.37
Ameren UE	6213.51	6603.82
AT & T Phone	789.19	619.63
MO One Call	14.30	33.80
General Office Expenses	706.37	742.43
Postage	884.55	1013.77
Plant Construction(UV)	0	17,577.18
Equipment purchase/repair	6320.43	18,563.88
Sewer Line replacement	41,932.21	8930
Clean out/repair/routing	10,926.35	
General Maintenance	3445.84	2964.58
Sludge /waste water Hauling	2188.00	1641.00
Water Testing	1138.73	1352.00
Legal- Filing Fees(Lien)	220.50	122.40
Permits/Renewals	1000	1057.00
Insurance	3182	2979.00
Accounting	1235	1025
Misc Expense	400.05	0
Grand Total	194,904.73	182,702.29

This year we purchased a new pump, rebuilt a pump, replaced manholes, frame & cover, and did major work on control panel in lift station G, we jetted and flushed line as well as replacing 347 feet of line

Respectfully submitted, Christie McKenna, Treasurer