

LW Sewer Company Annual Treasurer Report
from 9-1-15 to 8-31-16

Beginning Balance as of Sept 1, 2015

\$97,778.25

Total Income \$205,663.70

Total Expenses \$192,887.50

Endng Balance as of Aug 31, 2016

\$110,554.45

LOANS	This Year	Last Year	Difference
Loan Balance with LWI, Inc.	\$0.00	\$3,600.00	-\$3,600.00
Southern Commercial Bank/MIDWEST	\$358,237.93	\$423,091.23	-\$64,853.30

REVENUE	This Year	Last Year	Difference
Sewer Revenue	\$198,099.20	\$190,651.59	\$7,447.61
Finance Charge	\$4,384.84	\$696.48	\$3,688.36
Lein Reimbursement fee	\$146.70	\$48.95	\$97.75
Connect Fee	\$3,000.00	\$0.00	\$3,000.00
Dividend payment form MEM	\$32.96	\$21.80	\$11.16
other income	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$205,663.70	\$191,418.82	\$14,244.88

EXPENSES	This Year	Last Year	Difference
LWI – Loan Payment(PAID)	\$3,600.00	\$6,000.00	-\$2,400.00
Southern Comm/MIDWEST BANK	\$84,951.36	\$84,951.36	\$0.00
Payroll	\$20,107.80	\$18,553.50	\$1,554.30
Taxes	\$4,726.86	\$4,105.24	\$621.62
Ameren UE	\$7,020.05	\$6,999.39	\$20.66
AT & T Phone	\$668.78	\$741.17	-\$72.39
MO One Call	\$49.40	\$5.20	\$44.20
General Office Expenses	\$822.42	\$1,027.26	-\$204.84
Postage	\$980.72	\$1,052.59	-\$71.87
Facility Maintenance/repair	\$8,847.01	\$8,150.42	\$696.59
Equipment purchase/repair	\$4,342.89	\$5,530.26	-\$1,187.37
Sewer Line replacement	\$38,250.71	\$15,350.00	\$22,900.71
Clean out/repair/routing	\$1,700.75	\$1,207.00	\$493.75
General Maintenance	\$2,308.25	\$1,794.43	\$513.82
Sludge /waste water Hauling	\$1,941.00	\$547.00	\$1,394.00
Water Testing	\$1,093.00	\$880.00	\$213.00
Legal- Filing Fees(Lien)	\$5,828.50	\$146.95	\$5,681.55
Permits/Renewals	\$1,000.00	\$1,030.50	-\$30.50
Insurance	\$3,373.00	\$3,316.00	\$57.00
Accounting	\$1,275.00	\$1,250.00	\$25.00
Misc Expense	\$0.00	\$164.36	-\$164.36
Grand Total	\$192,887.50	\$162,802.63	\$30,084.87

Respectfully submitted
Christie Mckenna - Treasurer