

LW Sewer Company Annual Treasurer Report
from 9-1-16 to 8-31-17

110,554.45

Beginning Balance as of Sept 1, 2016

Total Income 189,956.13

Total Expenses 212,531.11

87,979.47

Endng Balance as of Aug 31, 2017

	This Year	Last Year	Difference
Loan Balance LWI Inc	0.00	0.00	0.00
Loan Southern Commercial Bank/MIDWEST	291,560.98	358,237.93	-66,676.95

	This Year	Last Year	Difference
Sewer Revenue	189,424.29	198,099.20	-8,674.91
Finance Charge	658.14	4,384.84	-3,726.70
Lein Reimbursement fee	0.00	146.70	-146.70
Connect Fee	0.00	3,000.00	-3,000.00
Dividend payment form MEM	33.70	32.96	0.74
other income	-160.00	0.00	-160.00
TOTAL INCOME	189,956.13	205,663.70	-15,707.57

EXPENSES	This Year	Last Year	Difference
LWI - Loan Payment(PAID)	0.00	3,600.00	-3,600.00
Southern Comm/MIDWEST BANK	84,951.36	84,951.36	0.00
Payroll	23,185.00	20,107.80	3,077.20
Taxes	5,505.84	4,726.86	778.98
Ameren UE	7,132.66	7,020.05	112.61
AT & T Phone	779.43	668.78	110.65
MO One Call	44.20	49.40	-5.20
General Office Expenses	3,676.61	822.42	2,854.19
Postage	1,037.61	980.72	56.89
Facility Maintenance/repair	1,136.64	8,847.01	-7,710.37
Equipment purchase/repair	24,311.76	4,342.89	19,968.87
Sewer Line replacement	44,531.70	38,250.71	6,280.99
Clean out/repair/routing	1,191.50	1,700.75	-509.25
General Maintenance	3,284.30	2,308.25	976.05
Sludge /waste water Hauling	3,644.00	1,941.00	1,703.00
Water Testing	2,386.00	1,093.00	1,293.00
Legal- Filing Fees(Lien)	49.00	5,828.50	-5,779.50
Permits/Renewals	1,030.50	1,000.00	30.50
Insurance	3,363.00	3,373.00	-10.00
Accounting	1,290.00	1,275.00	15.00
Misc Expense	0.00	0.00	0.00
Grand Total	212,531.11	189,287.50	23,243.61

Respectfully submitted
Christie Mckenna - Treasurer