

LW Sewer Company Annual Treasurer Report
from 9-1-17 to 8-31-18

Beginning Balance as of Sept 1, 2017		87,979.47
Total Income	200,133.01	
Total Expenses	170,455.93	
Endng Balance as of Aug 31, 2018		117,656.55

	This Year	Last Year	Difference
Loan Southern Commercial Bank/MIDWEST	221,057.43	291,560.98	-70,503.55

	This Year	Last Year	Difference
Sewer Revenue	193,583.42	189,424.29	4,159.13
Finance Charge	620.61	658.14	-37.53
Lein Reimbursement fee	0.00	0.00	0.00
Connect Fee	6,000.00	0.00	6,000.00
Dividend payment form MEM	88.98	33.70	55.28
other income	-160.00	-160.00	0.00
TOTAL INCOME	200,133.01	189,956.13	10,176.88

EXPENSES	This Year	Last Year	Difference
MIDWEST BANK	85,271.36	84,951.36	320.00
Plant Contract labor	12,360.00	0.00	12,360.00
Payroll	11,227.42	23,185.00	-11,957.58
Taxes	2,578.69	5,505.84	-2,927.15
Ameren UE	7,194.29	7,132.66	61.63
AT & T Phone	967.74	779.43	188.31
MO One Call	16.90	44.20	-27.30
General Office Expenses	1,226.30	3,676.61	-2,450.31
Postage	951.70	1,037.61	-85.91
Facility Maintenance/repair	3,033.63	1,136.64	1,896.99
Equipment purchase/repair	9,300.86	24,311.76	-15,010.90
Sewer Line replacement	24,520.00	44,531.70	-20,011.70
Clean out/repair/routing	262.50	1,191.50	-929.00
General Maintenance	1,969.54	3,284.30	-1,314.76
Sludge /waste water Hauling	3,029.00	3,644.00	-615.00
Water Testing	844.00	2,386.00	-1,542.00
Legal- Filing Fees(Lien)	0.00	49.00	-49.00
Permits/Renewals	1,000.00	1,030.50	-30.50
Insurance	3,412.00	3,363.00	49.00
Accounting	1,290.00	1,290.00	0.00
Misc Expense	0.00	0.00	0.00
Grand Total	170,455.93	212,531.11	-42,075.18

Respectfully submitted
Christie Mckenna - Treasurer