

LW Sewer Company Annual Treasurer Report
from 9-1-18 to 8-31-19

Beginning Balance as of Sept 1, 2018		117,656.55
Total Income	201,062.38	
Total Expenses	175,464.85	
Endng Balance as of Aug 31, 2019		143,254.08

	This Year	Last Year	Difference
Loan Southern Commercial Bank/MIDWEST	146,536.01	221,057.43	-74,521.42

	This Year	Last Year	Difference
Sewer Revenue	196,530.10	193,583.42	2,946.68
Finance Charge	2,042.28	620.61	1,421.67
Lein Reimbursement fee	0.00	0.00	0.00
Connect Fee	3,000.00	6,000.00	-3,000.00
Dividend payment form MEM	50.00	88.98	-38.98
other income	-560.00	-160.00	-400.00
TOTAL INCOME	201,062.38	200,133.01	929.37

EXPENSES	This Year	Last Year	Difference
MIDWEST BANK	84,951.36	85,271.36	-320.00
Plant Contract labor	8,211.25	12,360.00	-4,148.75
Payroll	13,962.73	11,227.42	2,735.31
Taxes	3,160.15	2,578.69	581.46
Ameren UE	8,231.13	7,194.29	1,036.84
AT & T Phone	1,071.64	967.74	103.90
MO One Call	18.80	16.90	1.90
General Office Expenses	753.42	1,226.30	-472.88
Postage	1,086.90	951.70	135.20
Sewer Line replacement	25,400.00	24,520.00	880.00
Equipment purchase/repair	4,256.29	9,300.86	-5,044.57
Clean out/repair/routing	900.00	262.50	637.50
Facility Maintenance/repair	11,711.66	3,033.63	8,678.03
General Maintenance	1,896.16	1,969.54	-73.38
Sludge /waste water Hauling	2,508.50	3,029.00	-520.50
Water Testing	998.86	844.00	154.86
Legal- Filing Fees(Lien)	147.00	0.00	147.00
Permits/Renewals	1,000.00	1,000.00	0.00
Insurance	3,864.00	3,412.00	452.00
Accounting	1,310.00	1,290.00	20.00
Misc Expense	25.00	0.00	25.00
Grand Total	175,464.85	170,455.93	5,008.92