

LW Sewer Company Annual Treasurer Report
from 9-1-2019 to 8-31-2020

Beginning Balance as of Sept 1, 2019		143,254.08
Total Income	202,704.89	
Total Expenses	157,532.05	
Endng Balance as of Aug 31, 2019		188,426.92

	This Year	Last Year	Difference
Loan MIDWEST BANK	67,828.85	146,536.01	-78,707.16

	This Year	Last Year	Difference
Sewer Revenue	193,548.52	196,530.10	-2,981.58
Finance Charge	476.37	2,042.28	-1,565.91
Lein Reimbursement fee	0.00	0.00	0.00
Connect Fee	9,000.00	3,000.00	6,000.00
Dividend payment form MEM	0.00	50.00	-50.00
other income	-320.00	-560.00	240.00
TOTAL INCOME	202,704.89	201,062.38	1,642.51

EXPENSES	This Year 2020	Last Year 2019	Difference
MIDWEST BANK	84,901.34	84,951.36	-50.02
Payroll/Plant labor	10,865.94	12,246.14	-1,380.20
Payroll/Office	9,927.84	9,927.84	0.00
Taxes	5,118.55	3,160.15	1,958.40
Ameren UE	6,567.31	8,231.13	-1,663.82
AT & T Phone	1,024.09	1,071.64	-47.55
MO One Call	27.55	18.80	8.75
General Office Expenses	1,157.29	753.42	403.87
Postage	1,231.85	1,086.90	144.95
Sewer Line replacement	14,745.00	25,400.00	-10,655.00
Equipment purchase/repair	2,191.79	4,256.29	-2,064.50
Clean out/repair/routing	0.00	900.00	-900.00
Facility Maintenance/repair	2,079.84	11,711.66	-9,631.82
General Maintenance	2,262.94	1,896.16	366.78
Sludge /waste water Hauling	5,628.52	2,508.50	3,120.02
Water Testing	1,217.65	998.86	218.79
Legal- Filing Fees(Lien)	24.55	147.00	-122.45
Permits/Renewals	1,031.00	1,000.00	31.00
Insurance	6,169.00	3,864.00	2,305.00
Accounting	1,350.00	1,310.00	40.00
Misc Expense	10.00	25.00	-15.00
Grand Total	157,532.05	175,464.85	-17,932.80