

LW Sewer Company Annual Treasurer Report
from 9-1-2020 to 8-31-2021

Beginning Balance as of Sept 1, 2020		188,426.92
Total Income	206,143.30	
Total Expenses	177,633.84	
Endng Balance as of Aug 31, 2021		216,936.38

	This Year	Last Year	Difference
Loan MIDWEST BANK - Paid off June 2021	67,828.85	67,828.85	0.00

	This Year	Last Year	Difference
Sewer Revenue	203,323.18	193,548.52	9,774.66
Finance Charge	300.12	476.37	-176.25
Lein Reimbursement fee	0.00	0.00	0.00
Connect Fee	3,000.00	9,000.00	-6,000.00
other income(return check)	-480.00	-320.00	-160.00
TOTAL INCOME	206,143.30	202,704.89	3,438.41

EXPENSES	This Year 2021	Last Year 2020	Difference
MIDWEST BANK	69,565.15	84,901.34	-15,336.19
Payroll/Plant labor	10,918.48	10,865.94	52.54
Payroll/Office	9,927.84	9,927.84	0.00
Taxes	4,811.25	5,118.55	-307.30
Ameren UE	6,374.26	6,567.31	-193.05
AT & T Phone	2,326.74	1,024.09	1,302.65
MO One Call	65.85	27.55	38.30
General Office Expenses	1,123.53	1,157.29	-33.76
Postage	1,254.00	1,231.85	22.15
Sewer Line replacement	38,708.70	14,745.00	23,963.70
Equipment purchase/repair	5,312.09	2,191.79	3,120.30
Clean out/repair/routing	1,100.00	0.00	1,100.00
Facility Maintenance/repair	6,556.95	2,079.84	4,477.11
General Maintenance	2,738.17	2,262.94	475.23
Sludge /waste water Hauling	6,094.20	5,628.52	465.68
Water Testing	1,257.18	1,217.65	39.53
Legal- Filing Fees(Lien)	98.20	24.55	73.65
Permits/Renewals	1,021.25	1,031.00	-9.75
Insurance	6,970.00	6,169.00	801.00
Accounting	1,395.00	1,350.00	45.00
Misc Expense	15.00	10.00	5.00
Grand Total	177,633.84	157,532.05	20,101.79

Respectfully submitted
Christie Mckenna - Treasurer