

LW Sewer Company Annual Treasurer Report
from 9-1-2021 to 8-31-2022

Beginning Balance as of Sept 1, 2021		216,936.38
Total Income	199,225.02	
Total Expenses	144,491.51	
Endng Balance as of Aug 31, 2022		271,669.89

	This Year 2022	Last Year 2021	Difference
Sewer Revenue	199,940.61	203,323.18	-3,382.57
Finance Charge	334.83	300.12	34.71
Lein Reimbursement fee	0.00	0.00	0.00
Connect Fee	0.00	3,000.00	-3,000.00
other income(return check)	-1,050.42	-480.00	-570.42
TOTAL INCOME	199,225.02	206,143.30	-6,918.28

EXPENSES	This Year 2022	Last Year 2021	Difference
Payroll/Office	9,927.84	9,927.84	0.00
Payroll/Plant	10,832.82	10,918.48	-85.66
Taxes	4,697.28	4,811.25	-113.97
Ameren UE	6,804.64	6,374.26	430.38
AT & T Phone	2,647.24	2,326.74	320.50
MO One Call	97.50	65.85	31.65
General Office Expenses	962.72	1,123.53	-160.81
Postage	1,326.90	1,254.00	72.90
Sewer Line replacement	47,671.98	38,708.70	8,963.28
Equipment purchase/repair	16,665.83	5,312.09	11,353.74
Clean out/repair/routing	10,437.50	1,100.00	9,337.50
Facility Maintenance/repair	4,145.91	6,556.95	-2,411.04
General Maintenance	2,841.60	2,738.17	103.43
Sludge /waste water Hauling	13,508.75	6,094.20	7,414.55
Water Testing	243.00	1,257.18	-1,014.18
Legal- Filing Fees(Lien)	0.00	98.20	-98.20
Permits/Renewals	1,000.00	1,021.25	-21.25
Insurance	9,220.00	6,970.00	2,250.00
Accounting	1,445.00	1,395.00	50.00
Misc Expense	15.00	15.00	0.00
Grand Total	144,491.51	177,633.84	-33,142.33

Respectfully submitted
Christie Mckenna - Treasurer