

LW Sewer Company Annual Treasurer Report  
from 9-1-22 to 8-31-23

Beginning Balance as of Sept 1, 2022		271,669.89
Total Income	214,993.21	
Total Expenses	94,820.38	
Endng Balance as of Aug 31, 2023		391,842.72

	This Year 2023	Last Year 2022	Difference
Sewer Revenue	206,527.12	199,940.61	6,586.51
Finance Charge	5,951.01	334.83	5,616.18
Lein Reimbursement fee	0.00	0.00	0.00
Connect Fee	3,000.00	0.00	3,000.00
other income(return check)	-484.92	-1,050.42	565.50
<b>TOTAL INCOME</b>	<b>214,993.21</b>	<b>199,225.02</b>	<b>15,768.19</b>

<b>EXPENSES</b>	This Year 2023	Last Year 2022	Difference
Payroll/Office	9,807.84	9,927.84	-120.00
Payroll/Plant	10,722.00	10,832.82	-110.82
Taxes	4,873.07	4,697.28	175.79
Ameren UE	7,288.72	6,804.64	484.08
AT & T Phone	1,701.65	2,647.24	-945.59
MO One Call	145.65	97.50	48.15
General Office Expenses	1,175.76	962.72	213.04
Postage	1,022.00	1,326.90	-304.90
Sewer Line replacement	26,395.00	47,671.98	-21,276.98
Equipment purchase/repair	1,040.37	16,665.83	-15,625.46
Clean out/repair/routing	4,127.50	10,437.50	-6,310.00
Facility Maintenance/repair	2,734.02	4,145.91	-1,411.89
General Maintenance	1,479.90	2,841.60	-1,361.70
Sludge /waste water Hauling	9,105.00	13,508.75	-4,403.75
Water Testing	539.15	243.00	296.15
Legal- Filing Fees(Lien)	194.25	0.00	194.25
Permits/Renewals	1,020.50	1,000.00	20.50
Insurance	9,933.00	9,220.00	713.00
Accounting	1,505.00	1,445.00	60.00
Misc Expense	10.00	15.00	-5.00
<b>Grand Total</b>	<b>94,820.38</b>	<b>144,491.51</b>	<b>-49,671.13</b>

Respectfully submitted  
Christie Mckenna - Treasurer