

Navajo Western Water District
Monthly Financial Report
January 2021

CASH

Enterprise Checking	64,155.05
General Checking	63,231.82
Liability Savings	2,076.68
CWRPDA Savings	8,949.77
O & M Savings	75,242.80
Community Banks	1,945.73
Petty Cash	279.11
TOTAL	\$ 215,880.96

ACCOUNTS RECEIVABLE

System Maint. Fees	10,800.00
Water Sales	2,520.31
Loan Service Fees	1,540.00
Late Fees	603.45
Credit Card Fees	42.50
TOTAL BILLED	\$ 15,506.26

TOTAL A/R COLLECTED	18,347.93
PROPERTY TAX REVENUE	327.70
TAP FEES	3,500.00
TAP INSTALLATION FEES	1,200.00
METER SALES & PARTS	877.84
INTEREST EARNED	0.48
MISC. INCOME	8,542.88
TOTAL INCOME	\$ 32,796.83

EXPENSES

Payroll & Withholding	8,708.37
Insurance Allowance	225.00
Operator Recertification	90.00
Property and Liability	(15.00)
Electricity	2,274.68
Telephone	260.92
Propane	335.40
County Treasurer Fees	0.36
Postage	160.00
Travel	41.40
Computer & Internet Expenses	216.21
Road Cuts	250.00
Credit Card Fees	238.56
Membership Dues	175.00
Gasoline & Grease	906.51
Equipment Maint & Repair	48.96
System Maint & Repair	10.19
Water Testing & Licensing	84.00
Locator Fees	6.60
TOTAL EXPENSES	14,017.16

TOTAL PROFIT	\$ 18,779.67
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