

Navajo Western Water District  
 Monthly Financial Report  
 October 2021

<b>CASH</b>		
Enterprise Checking	93,673.97	
General Checking	75,567.03	
Liability Savings	11,987.34	
CWRPDA Savings	17,456.90	
O & M Savings	91,864.52	
Community Banks	7,577.75	
Petty Cash	300.00	
<b>TOTAL</b>	<b>298,427.51</b>	
<b>ACCOUNTS RECEIVABLE</b>		
System Maint. Fees	12,835.00	
Water Sales	2,532.20	
Loan Service Fees	1,675.00	
Late Fees	680.00	
Credit Card Fees	60.00	
<b>TOTAL BILLED</b>	<b>17,782.20</b>	
TOTAL A/R COLLECTED	16,512.26	
PROPERTY TAX REVENUE	272.72	
TAP FEES	0.00	
TAP INSTALLATION FEES	0.00	
METER SALES & PARTS	0.00	
MISC. INCOME	10.00	
<b>TOTAL INCOME</b>		<b>16,794.98</b>
<b>EXPENSES</b>		
Payroll & Withholding	8,475.58	
Health Insurance Allowance	225.00	
Electricity	1,347.00	
Telephone	260.85	
County Treasurer Fees	1.33	
Postage	195.00	
Travel	41.40	
Computer & Internet Expenses	200.00	
Credit Card Fees	99.44	
Hand Tools	44.44	
Water Testing & Licensing	42.00	
Locator Fees	1.32	
Office Supplies	35.93	
<b>TOTAL EXPENSES</b>		<b>10,969.29</b>
<b>TOTAL PROFIT</b>		<b>5,825.69</b>