

**Navajo Western Water District  
Monthly Financial Report  
November 2021**

**CASH**

Enterprise Checking	96,317.23
General Checking	72,494.68
Liability Savings	11,987.34
CWRPDA Savings	17,456.90
O & M Savings	91,864.52
Community Banks	3,219.77
Petty Cash	300.00
<b>TOTAL</b>	<b>\$ 293,640.44</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,200.00
Water Sales	2,497.50
Loan Service Fees	1,555.00
Late Fees	645.00
Credit Card Fees	62.25
<b>TOTAL BILLED</b>	<b>\$ 15,959.75</b>

TOTAL A/R COLLECTED 14,731.86

PROPERTY TAX REVENUE 463.78

**TOTAL INCOME** **\$ 15,195.64**

**EXPENSES**

Payroll & Withholding	8,225.34
Insurance Allowance	225.00
Electricity	1,489.58
Telephone	260.85
Propane	202.50
County Treasurer Fees	5.12
Interest Expense	452.34
Postage	120.00
Travel	69.00
Legal Publications	103.68
Computer & Internet Expenses	790.67
Office Equip Repair	75.00
Road Cuts	250.00
Credit Card Fees	63.44
Parts for Resale	156.24
Operating Supplies	13.58
System Improvement	708.04
Water Testing & Licensing	84.00
Locator Fees	10.56
<b>TOTAL EXPENSES</b>	<b>\$ 13,304.94</b>

**TOTAL PROFIT** **\$ 1,890.70**