

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

**CASH**

Enterprise Checking	78,604.33
General Checking	71,091.90
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	3,219.77
Petty Cash	300.00
<b>TOTAL</b>	<b>\$ 274,599.99</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,106.39
Water Sales	3,931.74
Loan Service Fees	1,575.00
Late Fees	660.00
Credit Card Fees	127.91
Tap Install	500.00
Lien Fees	100.00
Bad Check Fee	75.50
<b>TOTAL BILLED</b>	<b>\$ 18,076.54</b>

TOTAL A/R COLLECTED	19,615.22	
PROPERTY TAX REVENUE	1,173.26	
INTEREST EARNED	75.23	
<b>TOTAL INCOME</b>		<b>\$ 20,863.71</b>

**EXPENSES**

Payroll & Withholding	10,738.13	
Insurance Allowance	225.00	
Property and Liability	10,603.00	
Workmans Comp	2,098.00	
Electricity	1,723.75	
Telephone	260.85	
County Treasurer Fees	23.68	
Postage	80.00	
Travel	41.40	
Computer & Internet Expenses	2,637.40	
Office Supplies	151.25	
Office Equipment	2,975.20	
Credit Card Fees	140.91	
Operating Supplies	136.95	
System Maint & Repair	355.00	
Water Testing & Licensing	42.00	
<b>TOTAL EXPENSES</b>		<b>32,232.52</b>

<b>TOTAL LOSS</b>		<b>\$ (11,368.81)</b>
-------------------	--	-----------------------