

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

CASH

Enterprise Checking	64,337.14
General Checking	59,749.97
Liability Savings	3,176.68
CWRPDA Savings	11,749.77
O & M Savings	77,072.80
Community Banks	2,845.73
Petty Cash	279.11
TOTAL	\$ 219,211.20

ACCOUNTS RECEIVABLE

System Maint. Fees	10,816.50
Water Sales	2,384.93
Loan Service Fees	1,520.00
Late Fees	532.00
Credit Card Fees	60.00
TOTAL BILLED	\$ 15,313.43

TOTAL A/R COLLECTED	15,072.01	
PROPERTY TAX REVENUE	1,013.61	
TOTAL INCOME		\$ 16,085.62

EXPENSES

Payroll & Withholding	10,241.56	
Insurance Allowance	225.00	
Workman's Comp	124.00	
Electricity	2,158.67	
Telephone	260.92	
County Treasurer Fees	20.87	
Postage	105.00	
Travel	69.00	
Computer & Internet Expenses	351.79	
Professional Services	110.00	
Office Supplies	356.69	
Credit Card Fees	70.60	
Membership Dues	437.15	
Operating Supplies	221.90	
Equipment Maint & Repair	59.95	
System Maint & Repair	203.03	
Misc. Expense	21.47	
Water Testing & Licensing	127.00	
TOTAL EXPENSES		15,164.60

TOTAL PROFIT		\$ 921.02
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