

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

CASH

Enterprise Checking	67,443.31
General Checking	69,331.85
Liability Savings	4,276.68
CWRPDA Savings	14,549.77
O & M Savings	78,902.80
Community Banks	3,745.73
Petty Cash	279.11
TOTAL	\$ 238,529.25

ACCOUNTS RECEIVABLE

System Maint. Fees	10,377.17
Water Sales	2,356.56
Loan Service Fees	1,490.00
Late Fees	815.00
Credit Card Fees	59.75
TOTAL BILLED	\$ 15,098.48

TOTAL A/R COLLECTED	17,202.59	
WATER LEASE	5,000.00	
PROPERTY TAX REVENUE	8,688.10	
INTEREST EARNED	66.89	
TOTAL INCOME		\$ 30,957.58

EXPENSES

Payroll & Withholding	8,930.95	
Insurance Allowance	225.00	
Electricity	1,910.97	
Telephone	261.12	
Propane	203.63	
County Treasurer Fees	248.85	
Postage	108.00	
Travel	69.00	
Road Cuts	250.00	
Credit Card Fees	103.83	
Operating Supplies	262.94	
Janitorial	16.97	
Office Supplies	64.89	
Water Testing & Licensing	42.00	
Locator Fees	11.88	
TOTAL EXPENSES		12,710.03

TOTAL PROFIT		\$ 18,247.55
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