

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

**CASH**

Enterprise Checking	\$ 54,116.36
General Checking	73,462.74
Liability Savings	5,376.68
CWRPDA Savings	17,349.77
O & M Savings	80,732.80
Community Banks	5,545.75
Petty Cash	279.11
<b>TOTAL</b>	<b>\$ 236,863.21</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	\$ 10,800.00
Water Sales	2,989.05
Loan Service Fees	1,510.00
Late Fees	680.00
Credit Card Fees	45.00
<b>TOTAL BILLED</b>	<b>\$ 16,024.05</b>

TOTAL A/R COLLECTED	14,033.76	
PROPERTY TAX REVENUE	7,491.32	
TAP FEES	7,000.00	
TAP INSTALLATION FEES	2,400.00	
METER SALES & PARTS	1,755.68	
<b>TOTAL INCOME</b>		<b>\$ 32,680.76</b>

**EXPENSES**

Payroll & Withholding	8,768.47	
Insurance Allowance	225.00	
Parts for Resale	4,323.39	
Electricity	1,945.87	
Telephone	268.31	
County Treasurer Fees	216.15	
Postage	163.00	
Office Supplies	114.35	
Travel	69.00	
Credit Card Fees	43.28	
Water Testing & Licensing	42.00	
Locator Fees	2.64	
<b>TOTAL EXPENSES</b>		<b>16,181.46</b>

<b>TOTAL PROFIT</b>		<b>\$ 16,499.30</b>
---------------------	--	---------------------