

Navajo Western Water District
 Monthly Financial Report
 May 2021

CASH		
Enterprise Checking	\$	79,907.79
General Checking	\$	78,051.48
Liability Savings	\$	6,476.68
CWRPDA Savings	\$	3,435.75
O & M Savings	\$	82,562.80
Community Banks	\$	1,187.75
Petty Cash	\$	279.11
TOTAL	\$	251,901.36
ACCOUNTS RECEIVABLE		
System Maint. Fees	\$	10,960.00
Water Sales	\$	2,832.46
Loan Service Fees	\$	1,530.00
Install Tap Program	\$	1,200.00
Late Fees	\$	610.00
Credit Card Fees	\$	45.00
TOTAL BILLED	\$	17,177.46
TOTAL A/R COLLECTED	\$	15,936.50
PROPERTY TAX REVENUE	\$	8,828.12
TAP FEES	\$	3,500.00
TAP INSTALLATION FEES	\$	2,400.00
METER SALES & PARTS	\$	1,079.70
TOTAL INCOME		\$ 31,744.32
EXPENSES		
Payroll & Withholding	\$	8,930.94
Insurance Allowance	\$	225.00
Parts for Resale	\$	160.88
Interest Expense	\$	594.09
Electricity	\$	1,762.53
Telephone	\$	262.28
Propane	\$	142.55
County Treasurer Fees	\$	255.13
Postage	\$	108.00
Travel	\$	41.40
Computer & Internet Expenses	\$	995.00
Credit Card Fees	\$	52.14
Operating Supplies	\$	37.49
System Maint & Repair	\$	1,684.97
Water Testing & Licensing	\$	42.00
Locator Fees	\$	3.96
TOTAL EXPENSES		\$ 15,298.36
TOTAL PROFIT		\$ 16,445.96

*corrected
6/18/21*