

Navajo Western Water District
Monthly Financial Report
June 2021

CASH

Enterprise Checking	75,412.83	
General Checking	75,065.29	
Liability Savings	7,581.77	
CWRPDA Savings	6,250.95	
O & M Savings	84,489.96	
Community Banks	2,077.75	
Petty Cash	279.11	
TOTAL		\$ 251,157.66

ACCOUNTS RECEIVABLE

System Maint. Fees	10,972.94	
Water Sales	4,036.16	
Loan Service Fees	1,550.00	
Late Fees	785.00	
Credit Card Fees	77.50	
TOTAL BILLED		\$ 17,421.60

TOTAL A/R COLLECTED	16,486.82	
PROPERTY TAX REVENUE	1,516.89	
TAP FEES	3,500.00	
METER SALES & PARTS	877.84	
INTEREST EARNED	62.67	
MISC. INCOME	(3.00)	
TOTAL INCOME		\$ 22,441.22

EXPENSES

Payroll & Withholding	8,630.96	
Insurance Allowance	225.00	
Electricity	1,742.09	
Telephone	267.28	
County Treasurer Fees	33.64	
Office Supplies	52.75	
Postage	108.00	
Travel	55.20	
Computer & Internet Expenses	1,244.09	
Road Cuts	250.00	
Credit Card Fees	97.62	
Tap Fee Refunds	350.00	
Parts for Resale	128.37	
Equipment Maint & Repair	72.03	
System Maint & Repair	172.27	
Operating Supplies	71.97	
Water Testing & Licensing	42.00	
Hand Tools	93.58	
Bank Service Charge	10.00	
Locator Fees	7.92	
TOTAL EXPENSES		13,654.77

TOTAL PROFIT		\$ 8,786.45
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