

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

CASH

Enterprise Checking	\$	94,608.04	
General Checking	\$	83,904.77	
Liability Savings	\$	8,681.77	
CWRPDA Savings	\$	9,050.95	
O & M Savings	\$	86,319.96	
Community Banks	\$	2,977.75	
Petty Cash	\$	300.00	
TOTAL			\$ 285,843.24

ACCOUNTS RECEIVABLE

System Maint. Fees	\$	10,928.17
Water Sales	\$	3,940.84
Loan Service Fees	\$	1,515.00
Late Fees	\$	630.00
Credit Card Fees	\$	60.00
TOTAL BILLED	\$	17,074.01

TOTAL A/R COLLECTED	\$	18,010.25
PROPERTY TAX REVENUE	\$	4,986.19
WATER LEASE REVENUE	\$	840.00
TAP & METER SALES	\$	13,739.10
TAP INSTALLATION FEES	\$	3,600.00
MISC INCOME	\$	31.75
TOTAL INCOME	\$	41,207.29

EXPENSES

Payroll & Withholding	\$	8,848.01
Insurance Allowance	\$	225.00
Electricity	\$	3,327.58
Telephone	\$	255.87
County Treasurer Fees	\$	142.07
Attorney Expense	\$	600.00
Postage	\$	201.39
Travel	\$	55.20
Janitorial Expense	\$	45.00
Office Supplies	\$	52.75
Credit Card Fees	\$	126.27
Well Testing	\$	1,600.00
System O&M and Supplies	\$	237.34
O&M Professional Fees	\$	5.28
Water Testing & Licensing	\$	249.91
Hand Tools	\$	73.09
TOTAL EXPENSES	\$	16,044.76

TOTAL PROFIT	\$	25,162.53
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