

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

**CASH**

Enterprise Checking	\$ 91,617.07
General Checking	81,491.58
Liability Savings	108,813.77
CWRPDA Savings	14,650.95
O & M Savings	89,979.96
Community Banks	5,777.75
Petty Cash	300.00
<b>TOTAL</b>	<b>\$ 392,631.08</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,122.47
Water Sales	3,846.83
Loan Service Fees	1,563.04
Late Fees	805.00
Credit Card Fees	45.00
<b>TOTAL BILLED</b>	<b>\$ 17,382.34</b>

TOTAL A/R COLLECTED	16,266.77	
PROPERTY TAX REVENUE	954.98	
TAP FEES	3,500.00	
TAP INSTALLATION FEES	1,200.00	
METER SALES & PARTS	1,079.70	
MISC. INCOME	10.00	
<b>TOTAL INCOME</b>		<b>\$ 23,011.45</b>

**EXPENSES**

Payroll & Withholding	8,290.30	
Insurance Allowance	225.00	
Meter & Parts for Resale	1,208.08	
Electricity	1,480.83	
Telephone	255.87	
County Treasurer Fees	19.82	
Postage	170.15	
Travel	69.00	
Computer & Internet Expenses	319.27	
Office Supplies	543.95	
Road Cuts	500.00	
Credit Card Fees	49.03	
Equipment Maint & Repair	112.73	
Hand Tools	38.20	
Janitorial	45.00	
Licensing	175.00	
Water Testing	1,532.00	
Locator Fees	9.24	
<b>TOTAL EXPENSES</b>		<b>15,043.47</b>

<b>TOTAL PROFIT</b>		<b>\$ 7,967.98</b>
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