

Navajo Western Water District
 Monthly Financial Report
 September 2021

CASH		
Enterprise Checking	\$	95,854.22
General Checking	\$	78,679.55
Liability Savings	\$	10,881.77
CWRPDA Savings	\$	14,650.95
O & M Savings	\$	89,979.96
Community Banks	\$	6,677.75
Petty Cash	\$	300.00
TOTAL	\$	297,024.20
ACCOUNTS RECEIVABLE		
System Maint. Fees	\$	11,037.50
Water Sales	\$	3,319.75
Loan Service Fees	\$	1,557.50
Late Fees	\$	985.91
Credit Card Fees	\$	65.00
TOTAL BILLED	\$	16,965.66
TOTAL A/R COLLECTED	\$	16,017.52
PROPERTY TAX REVENUE	\$	1,400.28
TAP FEES	\$	3,500.00
TAP INSTALLATION FEES	\$	950.00
METER SALES & PARTS	\$	1,132.70
INTEREST EARNED	\$	-
MISC. INCOME	\$	362.15
TOTAL INCOME		\$ 23,362.65
EXPENSES		
Payroll & Withholding	\$	8,859.40
Insurance Allowance	\$	225.00
Parts for Resale	\$	1,542.72
Professional fees	\$	309.00
Electricity	\$	1,458.67
Telephone	\$	255.81
Bank Charges	\$	60.00
County Treasurer Fees	\$	29.10
Postage	\$	108.00
Travel	\$	69.00
Computer & Internet Expenses	\$	400.00
Road Cuts	\$	250.00
Credit Card Fees	\$	82.02
Janitorial	\$	57.84
Gas & Oil	\$	1,546.61
Office Supplies	\$	333.97
Operating Supplies	\$	136.95
Water Testing & Licensing	\$	42.00
Locator Fees	\$	9.24
TOTAL EXPENSES		\$ 15,775.33
TOTAL PROFIT		\$ 7,587.32