

**Navajo Western Water District
Monthly Financial Report
January 2022**

CASH

Enterprise Checking	\$ 86,696.38
General Checking	68,140.38
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	5,019.77
Petty Cash	300.00
TOTAL	\$ 281,540.52

ACCOUNTS RECEIVABLE

System Maint. Fees	11,045.00
Water Sales	3,108.71
Loan Service Fees	1,560.00
Late Fees	650.00
Credit Card Fees	75.74
TOTAL BILLED	\$ 16,439.45

TOTAL A/R COLLECTED	18,464.41
PROPERTY TAX REVENUE	294.60
TAP FEES	3,500.00
TAP INSTALLATION FEES	1,200.00
METER SALES & PARTS	1,132.70
TOTAL INCOME	\$ 24,591.71

EXPENSES

Payroll & Withholding	8,501.15
Insurance Allowance	225.00
Electricity	1,849.36
Telephone	263.05
Propane	455.40
County Treasurer Fees	1.93
Postage	120.00
Travel	27.60
Computer & Internet Expenses	549.99
Publications	32.60
Credit Card Fees	69.50
Membership Dues	200.00
Water Testing & Licensing	42.00
TOTAL EXPENSES	12,337.58

TOTAL PROFIT	\$ 12,254.13
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