

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

CASH

Enterprise Checking	150,501.40
General Checking	71,460.67
Liability Savings	12,017.10
CWRPDA Savings	17,499.99
O & M Savings	92,094.01
Community Banks	6,063.81
Petty Cash	300.00
TOTAL	\$ 349,936.98

ACCOUNTS RECEIVABLE

System Maint. Fees	11,360.00
Water Sales	2,481.67
Loan Service Fees	1,590.00
Late Fees	150.00
Credit Card Fees	53.87
TOTAL BILLED	\$ 15,635.54

TOTAL A/R COLLECTED	15,818.93	
PROPERTY TAX REVENUE	480.17	
METER SALES & PARTS	217.54	Billed thru A/R
WATER LEASE INCOME	8,400.00	
TOTAL INCOME		\$ 24,916.64

EXPENSES

Payroll & W/H	11,008.27	
Insurance Allowance	225.00	
Electricity	1,530.04	
Propane	245.75	
Telephone & Internet	432.57	
County Treasurer Fees	5.15	
Parts for Resale	620.42	
Postage & Shipping	356.00	
Travel	69.00	
Computer & Internet Expenses	1,255.74	
Credit Card Fees	50.84	
Operating Supplies	12.64	
Office Supplies	63.53	
Water Testing & Licensing	42.00	
Fuel & Oil	1,513.39	
Hand Tools	42.68	
Janitorial Supplies	13.60	
Locate Fees	1.30	
Legal Notices	14.52	
TOTAL EXPENSES		17,502.44

TOTAL PROFIT		\$ 7,414.20
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