

Navajo Western Water District
Monthly Financial Report
December 2022

CASH (as of 12/31/2022)

Enterprise Checking	138,914.17
General Checking	69,073.17
Cash W/County Treasurer	292.67
Liability Savings	23.60
CWRPDA Savings	17,510.90
O & M Savings	92,151.41
Community Banks	6,063.81
Petty Cash	300.00
TOTAL	<u>\$ 324,329.73</u>

ACCOUNTS RECEIVABLE RECONCILIATION

Beginning A/R balance 12/1/2022	21,693.72
Payments received from Nov billing	14,009.70
Total billed on Dec. 30, 2022	16,600.16
Ending balance 12/31/2022	<u>24,284.18</u>

Breakdown of total amount billed - December 2022

System Maint. Fees	11,355.00
Water Sales	2,945.10
Loan Service Fees	1,595.00
Late Fees	645.00
Credit Card Fees	60.06
TOTAL BILLED	<u>\$ 16,600.16</u>

PROPERTY TAX REVENUE	240.61
GRANT INCOME	5,400.00
MISC. INCOME	345.41
TOTAL INCOME	<u>\$ 22,586.18</u>

EXPENSES

Payroll & Withholding	10,073.51
Insurance Allowance	225.00
Insurance Expense	15,228.00
Parts for Resale	1,068.00
Electricity	1,699.97
Propane	456.88
Telephone	263.36
Membership Dues	200.00
County Treasurer Fees	7.72
Postage	176.00
Travel	69.00
Computer & Internet Expenses	1,480.00
System Maint. And Repair	632.39
Water Testing	42.00
Interest Expense	326.41
TOTAL EXPENSES	<u>31,948.24</u>
TOTAL PROFIT (LOSS)	<u>\$ (9,362.06)</u>