

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

CASH

Enterprise Checking	\$ 82,529.11
General Checking	64,604.13
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	5,919.77
Petty Cash	300.00
TOTAL	\$ 274,737.00

ACCOUNTS RECEIVABLE

System Maint. Fees	11,050.00
Water Sales	3,072.84
Loan Service Fees	1,550.00
Late Fees	600.00
Credit Card Fees	66.38
TOTAL BILLED	\$ 16,339.22

TOTAL A/R COLLECTED	14,523.12	
PROPERTY TAX REVENUE	1,586.09	
TOTAL INCOME		\$ 16,109.21

EXPENSES

Payroll & Withholding	9,503.59	
Insurance Allowance	225.00	
Parts for Resale	1,216.38	
Electricity	1,923.02	
Telephone	258.05	
Propane	291.05	
County Treasurer Fees	40.18	
Postage	178.00	
Travel	27.60	
Computer & Internet Expenses	200.00	
Publications	81.84	
Credit Card Fees	54.86	
Operating Supplies	146.90	
System Maint & Repair	64.84	
Fuel & Oil	250.05	
Hand Tools	36.99	
Water Testing & Licensing	113.43	
Misc. Expense	1.99	
TOTAL EXPENSES		14,611.78

TOTAL PROFIT		\$ 1,497.43
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