

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

CASH

Enterprise Checking	105,967.01
General Checking	77,658.62
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	6,819.77
Petty Cash	300.00

TOTAL \$ 312,129.39

ACCOUNTS RECEIVABLE

System Maint. Fees	10,975.00
Water Sales	5,068.08
Loan Service Fees	1,545.00
Late Fees	225.00
Credit Card Fees	84.33

TOTAL BILLED \$ 17,897.41

TOTAL A/R COLLECTED 17,320.28

PROPERTY TAX REVENUE 11,965.10

INTEREST EARNED 74.82

TOTAL INCOME \$ 29,360.20

EXPENSES

Payroll & Withholding	9,208.09
Insurance Allowance	225.00
Electricity	1,740.41
Telephone	225.72
Propane	343.69
County Treasurer Fees	350.32
Office Supplies	73.87
Postage	120.00
Travel	41.40
Computer & Internet Expenses	1,234.99
Road Cuts	250.00
Credit Card Fees	67.97
Professional Fees	420.00
Janitorial	74.38
Gasoline & Grease	1,803.30
Parts for Resale	426.56
Operating Supplies	48.45
Equipment Maint & Repair	714.94
Hand Tools	27.48
Water Testing & Licensing	42.00
Locator Fees	19.20

TOTAL EXPENSES 17,457.77

TOTAL PROFIT \$ 11,902.43