

Navajo Western Water District
Monthly Financial Report
June 2022

CASH

Enterprise Checking	123,863.35
General Checking	76,563.69
Liability Savings	12,002.05
CWRPDA Savings	17,478.08
O & M Savings	91,978.68
Community Banks	3,361.79
Petty Cash	300.00
TOTAL	\$ 325,547.64

ACCOUNTS RECEIVABLE

System Maint. Fees	11,255.00
Water Sales	3,152.96
Loan Service Fees	1,605.00
Late Fees	570.00
Credit Card Fees	106.62
TOTAL BILLED	\$ 16,689.58

TOTAL A/R COLLECTED	16,438.60
PROPERTY TAX REVENUE	2,884.04
TAP FEES	-
TAP INSTALLATION FEES	(250.00)
METER SALES & PARTS	354.23
MISC. INCOME	2.00
TOTAL INCOME	\$ 19,428.87

EXPENSES

Payroll & Withholding	9,811.61
Insurance Allowance	225.00
Electricity	1,391.32
Telephone	263.77
County Treasurer Fees	76.47
Postage	265.31
Janitorial	360.00
Office Supplies	308.74
Travel	149.50
Computer & Internet Expenses	3,028.16
Road Cuts	250.00
Credit Card Fees	77.55
Membership Dues	402.84
Operating Supplies	13.59
Fuel & Oil OPR	10.10
Equipment Maint & Repair	86.76
System Maint & Repair	59.98
Hand Tools	5.15
Water Testing & Licensing	42.00
TOTAL EXPENSES	16,827.85

TOTAL PROFIT	\$ 2,601.02
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