

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

**CASH**

Enterprise Checking	148,024.29
General Checking	74,247.82
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
<b>TOTAL</b>	<b>\$ 347,392.71</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,300.00
Water Sales	3,409.82
Loan Service Fees	1,585.00
Late Fees	360.00
Credit Card Fees	70.76
Lien Fees	50.00
<b>TOTAL BILLED</b>	<b>\$ 16,775.58</b>

TOTAL A/R COLLECTED	21,288.71
PROPERTY TAX REVENUE	1,014.48
TAP FEES	3,500.00
TAP INSTALLATION FEES	1,200.00
METER SALES & PARTS	1,487.44
MISC. INCOME	-
<b>TOTAL INCOME</b>	<b>\$ 28,490.63</b>

**EXPENSES**

Payroll & W/H	9,681.86
Insurance Allowance	225.00
Parts for Resale	6,134.00
Electricity	1,388.50
Telephone & Internet	268.42
County Treasurer Fees	23.52
Road Cuts	500.00
Bank Charges	60.00
Janitorial Expense	140.00
Postage	339.60
Travel	55.20
Computer & Internet Expenses	319.99
Credit Card Fees	57.21
Equipment Maint & Repair	35.48
System Maint & Repair	15.69
Water Testing & Licensing	6,057.00
Hand Tools	70.84
<b>TOTAL EXPENSES</b>	<b>25,372.31</b>

<b>TOTAL PROFIT</b>	<b>\$ 3,118.32</b>
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