Navajo Western Water District Monthly Financial Report August 2021

CASH			
Enterprise Checking	\$ 91,617.07		
General Checking	81,491.58		
Liability Savings	108,813.77		
CWRPDA Savings	14,650.95		
O & M Savings	89,979.96		
Community Banks	5,777.75		
Petty Cash	300.00		
TOTAL	\$ 392,631.08		
ACCOUNTS RECEIVABLE			
System Maint. Fees	11,122.47		
Water Sales	3,846.83		
Loan Service Fees	1,563.04		
Late Fees	805.00		
Credit Card Fees	45.00		
TOTAL BILLED	\$ 17,382.34		
	11,002.01		
TOTAL A/R COLLECTED	16,266.77		
PROPERTY TAX REVENUE	954.98		
TAP FEES	3,500.00		
TAP INSTALLATION FEES	1,200.00		
METER SALES & PARTS	1,079.70		
MISC. INCOME	10.00		
	10.00	•	00 044 45
TOTAL INCOME			23 0111 45
TOTAL INCOME		\$	23,011.45
		\$	23,011.45
EXPENSES	8.290.30	\$	23,011.45
EXPENSES Payroll & Withholding	8,290.30 225.00	\$	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance	225.00	>	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale	225.00 1,208.08	\$	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity	225.00 1,208.08 1,480.83	\$	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone	225.00 1,208.08 1,480.83 255.87	\$	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees	225.00 1,208.08 1,480.83	\$	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage	225.00 1,208.08 1,480.83 255.87 19.82 170.15	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel Computer & Internet Expenses Office Supplies	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95	¬	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00	\$	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair Hand Tools	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73 38.20	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair Hand Tools Janitorial	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73 38.20 45.00	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair Hand Tools Janitorial Licensing	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73 38.20 45.00 175.00	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair Hand Tools Janitorial Licensing Water Testing	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73 38.20 45.00 1,532.00	•	23,011.45
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair Hand Tools Janitorial Licensing Water Testing Locator Fees	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73 38.20 45.00 175.00	•	
EXPENSES Payroll & Withholding Insurance Allowance Meter & Parts for Resale Electricity Telephone County Treasurer Fees Postage Travel: Computer & Internet Expenses Office Supplies Road Cuts Credit Card Fees Equipment Maint & Repair Hand Tools Janitorial Licensing Water Testing	225.00 1,208.08 1,480.83 255.87 19.82 170.15 69.00 319.27 543.95 500.00 49.03 112.73 38.20 45.00 1,532.00	•	15,043.47