

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

CASH

Enterprise Checking	101,414.52
General Checking	81,134.19
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	\$ 311,052.47

ACCOUNTS RECEIVABLE

System Maint. Fees	11,035.00
Water Sales	4,901.82
Loan Service Fees	1,580.00
Late Fees	320.00
Credit Card Fees	116.57
TOTAL BILLED	\$ 17,953.39

TOTAL A/R COLLECTED	16,823.95
PROPERTY TAX REVENUE	18,114.42
TAP FEES	7,000.00
TAP INSTALLATION FEES	2,400.00
METER SALES & PARTS	2,265.40
LEASE REVENUE	5,000.00
MISC. INCOME	100.02
TOTAL INCOME	\$ 51,703.79

EXPENSES

Payroll & Withholding	9,348.25
Insurance Allowance	225.00
Electricity	1,570.84
Telephone	256.93
County Treasurer Fees	526.08
Postage	120.00
Travel	69.00
Computer & Internet Expenses	200.00
Road Cuts	500.00
Credit Card Fees	224.67
Hand Tools	208.79
Operating Supplies	28.36
Equipment Maint & Repair	13.54
Water Testing & Licensing	40.00
Locator Fees	33.80
TOTAL EXPENSES	13,365.26

TOTAL PROFIT	\$ 38,338.53
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