

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

CASH

Enterprise Checking	115,472.07
General Checking	82,221.81
Liability Savings	12,002.05
CWRPDA Savings	17,478.08
O & M Savings	91,978.68
Community Banks	6,819.77
Petty Cash	300.00
TOTAL	\$ 326,272.46

ACCOUNTS RECEIVABLE

System Maint. Fees	11,111.00
Water Sales	2,852.12
Loan Service Fees	1,695.00
Late Fees	465.00
Credit Card Fees	57.70
TOTAL BILLED	\$ 16,180.82

TOTAL A/R COLLECTED	14,357.13	
PROPERTY TAX REVENUE	6,143.44	
TAP FEES	10,500.00	
TAP INSTALLATION FEES	3,350.00	
METER SALES & PARTS	2,265.40	
MISC. INCOME	228.03	
TOTAL INCOME		\$ 36,844.00

EXPENSES

Payroll & Withholding	9,629.58	
Insurance Allowance	225.00	
Electricity	1,391.32	
Propane	177.63	
Telephone	264.73	
Office Supplies	64.55	
County Treasurer Fees	184.30	
Postage	120.00	
Travel	41.40	
Computer & Internet Expenses	200.00	
Janitorial	45.00	
Credit Card Fees	48.16	
TOTAL EXPENSES		12,391.67

TOTAL PROFIT		\$ 24,452.33
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