

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

CASH

Enterprise Checking	131,559.38
General Checking	79,599.02
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	\$ 336,279.00

ACCOUNTS RECEIVABLE

System Maint. Fees	11,470.00
Water Sales	3,376.24
Loan Service Fees	1,610.00
Late Fees	595.00
Credit Card Fees	73.62
TOTAL BILLED	\$ 17,124.86

TOTAL A/R COLLECTED	16,541.08
PROPERTY TAX REVENUE	5,584.17
TAP FEES	3,500.00
TAP INSTALLATION FEES	1,200.00
METER SALES & PARTS	1,232.07
GRANT PROCEEDS(Generators)	4,878.76
MISC. INCOME(Colo W/H)	43.22
TOTAL INCOME	\$ 32,979.30

EXPENSES

Payroll & W/H & SUTA	9,489.66
Insurance Allowance	225.00
Electricity	1,370.03
Telephone & Internet	268.42
Courty Treasurer Fees	156.28
Postage	120.00
Travel	55.20
Computer & Internet Expenses	531.25
Credit Card Fees	53.62
Office Supplies	45.03
Operat ng Supplies	166.95
Equipment Maint & Repair	-
System Maint & Repair	2,923.50
Water Testing & Licensing	42.00
Hand Tools	28.58
TOTAL EXPENSES	15,475.52

TOTAL PROFIT	\$ 17,503.78
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