

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

CASH

Enterprise Checking	152,162.25
General Checking	72,754.13
Liability Savings	12,017.10
CWRPDA Savings	17,499.99
O & M Savings	92,094.01
Community Banks	3,361.79
Petty Cash	300.00
TOTAL	\$ 350,189.27

ACCOUNTS RECEIVABLE

System Maint. Fees	11,460.00
Water Sales	3,213.44
Loan Service Fees	1,595.00
Late Fees	550.00
Credit Card Fees	91.72
TOTAL BILLED	\$ 16,910.16

TOTAL A/R COLLECTED	17,090.85	
PROPERTY TAX REVENUE	1,013.71	
TAP FEES	3,500.00	
TAP INSTALLATION FEES	1,450.00	
METER SALES & PARTS	2,419.22	
MISC. INCOME	374.22	
TOTAL INCOME		\$ 25,848.00

EXPENSES

Payroll & W/H	9,498.29
Insurance Allowance	225.00
Electricity	1,350.30
Telephone & Internet	268.31
County Treasurer Fees	22.50
Road Cuts	500.00
Travel	55.20
Computer & Internet Expenses	981.25
Credit Card Fees	107.47
Operating Supplies	37.08
Water Testing & Licensing	42.00

TOTAL EXPENSES		13,087.40
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TOTAL PROFIT		\$ 12,760.60
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