

**Navajo Western Water District  
Monthly Financial Report**

**CASH** (as of 12/31/2022)

Enterprise Checking	142,333.35
General Checking	64,003.15
Cash W/County Treasurer	292.67
Liability Savings	23.60
CWRPDA Savings	17,510.90
O & M Savings	92,151.41
Community Banks	6,063.81
Petty Cash	300.00
<b>TOTAL CURRENT ASSETS</b>	<u>322,678.89</u>

**Breakdown of total amount billed - December 2022**

System Maint. Fees	1,715.00	
Water Sales	16,463.91	
Loan Service Fees	1,720.00	
Credit Card Fees	82.55	
<b>TOTAL BILLED</b>	<u>19,981.46</u>	\$ 19,981.46

PROPERTY TAX REVENUE	190.28	
MISC. INCOME	298.80	
<b>TOTAL INCOME</b>	<u>489.08</u>	\$ 20,470.54

**EXPENSES**

Payroll & Withholding	9,593.42	
Insurance Allowance	225.00	
Electricity	1,780.80	
Propane	606.07	
Telephone	274.13	
Office Supplies	50.27	
Credit cards fees	76.45	
County Treasurer Fees	6.11	
Postage	312.00	
Travel	55.20	
Computer & Internet Expenses	2,637.40	
Operating supplies	185.09	
Bldg. Maint. And Repair	269.37	
Equip Maint. And Repair	137.98	
Water Testing	42.00	
Professional Fees	6.48	
Hand tools	25.15	
<b>TOTAL EXPENSES</b>	<u>16,282.92</u>	16,282.92

<b>TOTAL PROFIT (LOSS)</b>		<u>\$ 4,187.62</u>
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