

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

For the Period From May 1, 2024 to May 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	5/1/24			Beginning Balance			6,083.42
	5/31/24			Ending Balance			6,083.42
102200 Western Bank - opera	5/1/24			Beginning Balance			144,945.57
	5/1/24	2305	CDJ	Kenny Salazar		1,120.00	
	5/1/24	2306	CDJ	Chantel Salazar		840.00	
	5/2/24	140234	CRJ	Town of Silver City	1,178.87		
	5/3/24	2307	CDJ	Carney Foy CPA		2,741.38	
	5/9/24	2308	CDJ	PNM		30.46	
	5/12/24	USDA Pay	GEN	USDA Payment		2,420.00	
	5/14/24	2309	CDJ	Bohannan Huston		6,899.68	
	5/14/24	2310	CDJ	Bohannan Huston		8,457.16	
	5/15/24	2311	CDJ	Griffin's Propane, I		863.81	
	5/15/24	2312	CDJ	J & S Plumbing an		299.61	
	5/15/24	2313	CDJ	The Silver City Ind		118.36	
	5/15/24	2314	CDJ	WNM Communicati		89.99	
	5/15/24	2315	CDJ	Mike Morones & As		214.50	
	5/23/24	2316	CDJ	NM811		20.00	
	5/23/24	2617	CDJ	Cincinnati Insuranc		1,134.00	
	5/24/24		GEN			442.00	
	5/31/24	USDA Tran	GEN	Transfer from 8268		520.00	
	5/31/24	2318	CDJ	Eddie Mendoza		600.00	
	5/31/24	2319	CDJ	Griffin's Propane, I		742.71	
	5/31/24	Deposit	CRJ	M13	65.00		
	5/31/24	Deposit	CRJ	Dues	1,430.00		
	5/31/24	Deposit	CRJ	Bankcard	65.00		
	5/31/24	Deposit	CRJ	Dues	975.00		
	5/31/24	Deposit	CRJ	Bankcard adjustme	0.02		
	5/31/24	Deposit	CRJ	Dues	455.00		
	5/31/24	Deposit	CRJ	Bankcard	65.00		
	5/31/24	Deposit	CRJ	Dues	2,185.00		
	5/31/24	Deposit	CRJ	Bankcard	133.00		
	5/31/24	Deposit	CRJ	Dues	585.00		
	5/31/24	Deposit	CRJ	C6	65.00		
	5/31/24	Deposit	CRJ	Bankcard	65.00		
	5/31/24	Deposit	CRJ	Big Batch	9,525.00		
	5/31/24	Deposit	CRJ	Dues	390.00		
	5/31/24	Deposit	CRJ	Dues	1,882.36		
	5/31/24	Deposit	CRJ	Bankcard	65.00		
	5/31/24	Deposit	CRJ	Bankcard	133.00		
	5/31/24	Deposit	CRJ	Dues	455.00		
	5/31/24	Deposit	CRJ	Bankcard	165.00		
	5/31/24	Deposit	CRJ	Bankcard	225.00		
	5/31/24	Deposit	CRJ	Dues	905.00		
	5/31/24	Item return	CDJ	Rose Kennedy		165.00	
	5/31/24		CDJ	Cincinnati Insuranc		1,134.00	
	5/31/24		CDJ	Mike Morones & As		1,946.03	
	5/31/24	Item return	CDJ	A17		65.00	
	5/31/24	Refund hou	CDJ	C20		65.00	
	5/31/24		CDJ	Verizon Wireless		92.24	
	5/31/24	05/31/24	GEN	Service Charge		82.31	
	5/31/24	Deposit	CRJ	P16	65.00		
	5/31/24	Credit Card	CRJ	CC Asesments	24.00		
	5/31/24	Deposit	CRJ	Dues	390.00		
	5/31/24		CDJ	R Kennedy overch		825.00	
				Current Period Cha	21,491.25	31,928.24	-10,436.99
	5/31/24			Ending Balance			134,508.58
154100 Operating reserve 470	5/1/24			Beginning Balance			12,077.59
	5/24/24		GEN	Current Period Cha	122.00		
					122.00		122.00

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	5/31/24			Ending Balance			12,199.59
154300 Water reserve 4701	5/1/24 5/24/24		GEN	Beginning Balance			5,273.52
				Current Period Cha	160.00		160.00
	5/31/24			Ending Balance			5,433.52
154400 Water tower reserve 4	5/1/24 5/24/24		GEN	Beginning Balance			5,273.46
				Current Period Cha	160.00		160.00
	5/31/24			Ending Balance			5,433.46
154500 USDA short lived rese	5/1/24 5/31/24 5/31/24	USDA Tran 05/31/24	GEN GEN	Beginning Balance Transfer to 7964 Interest Income			15,468.67
				Current Period Cha	520.00 3.28		523.28
	5/31/24			Ending Balance			15,991.95
154600 USDA debt service re	5/1/24 5/31/24	05/31/24	GEN	Beginning Balance Interest Income			33,947.85
				Current Period Cha	7.19		7.19
	5/31/24			Ending Balance			33,955.04
154700 USDA O & M reserve	5/1/24 5/31/24	05/31/24	GEN	Beginning Balance Interest Income			11,328.81
				Current Period Cha	2.40		2.40
	5/31/24			Ending Balance			11,331.21
154800 Pollution reserve 8295	5/1/24 5/31/24	05/31/24	GEN	Beginning Balance Interest Income			13,390.74
				Current Period Cha	2.84		2.84
	5/31/24			Ending Balance			13,393.58
200000 Furniture	5/1/24			Beginning Balance			72,830.00
	5/31/24			Ending Balance			72,830.00
201000 Equipment	5/1/24			Beginning Balance			681,280.00
	5/31/24			Ending Balance			681,280.00
201500 Improvements	5/1/24			Beginning Balance			22,975.92
	5/31/24			Ending Balance			22,975.92
201600 2020 Park Area Impro	5/1/24			Beginning Balance			36,644.41
	5/31/24			Ending Balance			36,644.41
201700 2020 Sewer Improve	5/1/24			Beginning Balance			221,464.13
	5/31/24			Ending Balance			221,464.13

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201710 2021 Sewer Improve	5/1/24			Beginning Balance			136,453.48
	5/31/24			Ending Balance			136,453.48
201720 2022 Sewer Improve	5/1/24			Beginning Balance			124,289.67
	5/15/24	2312	CDJ	J & S Plumbing an Current Period Cha	299.61 299.61		299.61
	5/31/24			Ending Balance			124,589.28
201800 Water Improvements	5/1/24			Beginning Balance			53,213.88
	5/31/24			Ending Balance			53,213.88
201900 2020 Other Improvem	5/1/24			Beginning Balance			8,966.06
	5/31/24			Ending Balance			8,966.06
202000 Accumulated Depreci	5/1/24			Beginning Balance			-982,366.81
	5/31/24	Depreciatio	GEN	Accum Depreciatio Current Period Cha		9,790.13 9,790.13	-9,790.13
	5/31/24			Ending Balance			-992,156.94
350000 Current Portion-LT De	5/1/24			Beginning Balance			-11,619.81
	5/31/24			Ending Balance			-11,619.81
351000 Long Term Debt	5/1/24			Beginning Balance			-539,050.57
	5/12/24	USDA Pay	GEN	USDA Payment Current Period Cha	937.16 937.16		937.16
	5/31/24			Ending Balance			-538,113.41
405000 Fund Balance	5/1/24			Beginning Balance			-64,395.93
	5/31/24			Ending Balance			-64,395.93
500000 Residential assessme	5/1/24			Beginning Balance			-199,230.73
	5/31/24	Deposit	CRJ	M13 - Residential a		65.00	
	5/31/24	Deposit	CRJ	Dues - Residential		1,430.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	5/31/24	Deposit	CRJ	Dues - Residential		975.00	
	5/31/24	Deposit	CRJ	Bankcard adjustme		0.02	
	5/31/24	Deposit	CRJ	Dues - Residential		455.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	5/31/24	Deposit	CRJ	Dues - Residential		2,185.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		133.00	
	5/31/24	Deposit	CRJ	Dues - Residential		585.00	
	5/31/24	Deposit	CRJ	C6 - Residential as		65.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	5/31/24	Deposit	CRJ	Big Batch - Reside		9,525.00	
	5/31/24	Deposit	CRJ	Dues - Residential		390.00	
	5/31/24	Deposit	CRJ	Dues - Residential		1,882.36	
	5/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		133.00	
	5/31/24	Deposit	CRJ	Dues - Residential		455.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		165.00	
	5/31/24	Deposit	CRJ	Bankcard - Reside		225.00	

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	5/31/24	Deposit	CRJ	Dues - Residential		905.00	
	5/31/24	Item return	CDJ	Rose Kennedy - R	165.00		
	5/31/24	Item return	CDJ	A17 - Residential a	65.00		
	5/31/24	Refund hou	CDJ	C20 - Residential a	65.00		
	5/31/24	Deposit	CRJ	P16 - Residential a		65.00	
	5/31/24	Deposit	CRJ	Dues - Residential		390.00	
	5/31/24		CDJ	R Kennedy overch	825.00		
				Current Period Cha	1,120.00	20,288.38	-19,168.38
	5/31/24			Ending Balance			-218,399.11
500300	5/1/24			Beginning Balance			-168.00
CC Assessment Fees	5/31/24	Credit Card	CRJ	CC Asestments -		24.00	
				Current Period Cha		24.00	-24.00
	5/31/24			Ending Balance			-192.00
500500	5/1/24			Beginning Balance			-12,217.93
Water Usage Fees To	5/2/24	140234	CRJ	Town of Silver City		1,178.87	
				Current Period Cha		1,178.87	-1,178.87
	5/31/24			Ending Balance			-13,396.80
5008000	5/1/24			Beginning Balance			-240.00
Wastewater access fe	5/31/24			Ending Balance			-240.00
500900	5/1/24			Beginning Balance			-1,200.00
Communication Tower	5/31/24			Ending Balance			-1,200.00
500901	5/1/24			Beginning Balance			-1,200.00
Tower Lease WNM	5/31/24			Ending Balance			-1,200.00
511000	5/1/24			Beginning Balance			-101,241.17
Grants	5/14/24	2309	CDJ	Bohannan Huston -	6,899.68		
	5/14/24	2310	CDJ	Bohannan Huston -	8,457.16		
				Current Period Cha	15,356.84		15,356.84
	5/31/24			Ending Balance			-85,884.33
513000	5/1/24			Beginning Balance			-750.00
Other Income	5/31/24			Ending Balance			-750.00
805000	5/1/24			Beginning Balance			65,156.22
System Repairs and	5/15/24	2311	CDJ	Griffin's Propane, I	863.81		
	5/31/24	2319	CDJ	Griffin's Propane, I	742.71		
				Current Period Cha	1,606.52		1,606.52
	5/31/24			Ending Balance			66,762.74
806500	5/1/24			Beginning Balance			8,473.76
Sewer R & M - Syste	5/31/24			Ending Balance			8,473.76
807500	5/1/24			Beginning Balance			358.99
Community center exp							

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	5/31/24			Ending Balance			358.99
808000 Contract services - TC	5/1/24			Beginning Balance			22,190.11
	5/31/24	2318	CDJ	Eddie Mendoza - C	600.00		
				Current Period Cha	600.00		600.00
	5/31/24			Ending Balance			22,790.11
808100 Cont Svc - Water & W	5/1/24			Beginning Balance			19,600.00
	5/1/24	2305	CDJ	Kenny Salazar - Co	1,120.00		
	5/1/24	2306	CDJ	Chantel Salazar -	840.00		
				Current Period Cha	1,960.00		1,960.00
	5/31/24			Ending Balance			21,560.00
841000 Electricity	5/1/24			Beginning Balance			6,433.51
	5/9/24	2308	CDJ	PNM - Electricity	30.46		
				Current Period Cha	30.46		30.46
	5/31/24			Ending Balance			6,463.97
842000 Telephone - Other Util	5/1/24			Beginning Balance			1,821.15
	5/15/24	2314	CDJ	WNM Communicati	89.99		
	5/31/24		CDJ	Verizon Wireless -	92.24		
				Current Period Cha	182.23		182.23
	5/31/24			Ending Balance			2,003.38
846000 Comm Water - Other	5/1/24			Beginning Balance			2,553.52
	5/31/24			Ending Balance			2,553.52
861000 Accounting - Professi	5/1/24			Beginning Balance			33,609.94
	5/3/24	2307	CDJ	Carney Foy CPA -	2,741.38		
	5/15/24	2315	CDJ	Mike Morones & As	214.50		
	5/31/24		CDJ	Mike Morones & As	1,946.03		
				Current Period Cha	4,901.91		4,901.91
	5/31/24			Ending Balance			38,511.85
861200 Legal fees - Professio	5/1/24			Beginning Balance			201.51
	5/15/24	2313	CDJ	The Silver City Ind	118.36		
				Current Period Cha	118.36		118.36
	5/31/24			Ending Balance			319.87
862000 Bank charges - Office	5/1/24			Beginning Balance			1,564.39
	5/31/24	05/31/24	GEN	Service Charge	82.31		
				Current Period Cha	82.31		82.31
	5/31/24			Ending Balance			1,646.70
864000 Insurance expense	5/1/24			Beginning Balance			30,517.83
	5/23/24	2617	CDJ	Cincinnati Insuranc	1,134.00		
	5/31/24		CDJ	Cincinnati Insuranc	1,134.00		
				Current Period Cha	2,268.00		2,268.00
	5/31/24			Ending Balance			32,785.83
866200 License & Permit Fee	5/1/24			Beginning Balance			321.00
	5/31/24			Ending Balance			321.00

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866300	5/1/24			Beginning Balance			165.66
Dues & Subscriptions	5/23/24	2316	CDJ	NM811 - Dues & S	20.00		
				Current Period Cha	20.00		20.00
	5/31/24			Ending Balance			185.66
866800	5/1/24			Beginning Balance			29.14
Office supplies - Offic	5/31/24			Ending Balance			29.14
868000	5/1/24			Beginning Balance			2,505.56
Real Estate taxes	5/31/24			Ending Balance			2,505.56
870000	5/1/24			Beginning Balance			426.00
Members dues	5/31/24			Ending Balance			426.00
951000	5/1/24			Beginning Balance			-589.08
Interest income	5/31/24	05/31/24	GEN	Interest Income		3.28	
	5/31/24	05/31/24	GEN	Interest Income		7.19	
	5/31/24	05/31/24	GEN	Interest Income		2.40	
	5/31/24	05/31/24	GEN	Interest Income		2.84	
				Current Period Cha		15.71	-15.71
	5/31/24			Ending Balance			-604.79
9515000	5/1/24			Beginning Balance			14,828.40
Interest Expense	5/12/24	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	5/31/24			Ending Balance			16,311.24
952000	5/1/24			Beginning Balance			-295.14
Dividend Income	5/31/24			Ending Balance			-295.14
960000	5/1/24			Beginning Balance			97,901.30
Depreciation Expense	5/31/24	Depreciatio	GEN	Depreciation Exp	9,790.13		
				Current Period Cha	9,790.13		9,790.13
	5/31/24			Ending Balance			107,691.43