

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

For the Period From Dec 1, 2023 to Dec 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	12/1/23			Beginning Balance			6,083.42
	12/31/23			Ending Balance			6,083.42
102200 Western Bank - opera	12/1/23			Beginning Balance			151,653.90
	12/1/23	2226	CDJ	Kenny Salazar		920.00	
	12/1/23	2227	CDJ	Chantel Salazar		660.00	
	12/5/23	2228	CDJ	PNM		191.68	
	12/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	12/14/23	2229	CDJ	Joseph Drake		192.50	
	12/21/23	2230	CDJ	Rich & Susan Stor		139.80	
	12/21/23	2231	CDJ	Town Of Silver City		340.63	
	12/21/23	2232	CDJ	Rain for Rent		4,274.17	
	12/21/23	2233	CDJ	Rain for Rent		4,274.17	
	12/21/23	2234	CDJ	WNM Communicati		179.98	
	12/21/23	2235	CDJ	J & S Plumbing an		562.19	
	12/21/23	2236	CDJ	Joseph Drake		1,897.50	
	12/21/23	2237	CDJ	New Mexico Rural		321.00	
	12/22/23	2238	CDJ	Mike Morones & As		75.00	
	12/24/23		GEN			442.00	
	12/31/23	USDA Tran	GEN	Transfer from 8268		520.00	
	12/31/23	Deposit	CRJ	Dues M13	65.00		
	12/31/23	Deposit	CRJ	Dues	520.00		
	12/31/23	Bankcard D	CRJ	Dues	117.34		
	12/31/23	Deposit	CRJ	Dues	585.00		
	12/31/23	Deposit	CRJ	TWWA Bank Batch	1,365.00		
	12/31/23	Deposit	CRJ	Dues	2,544.15		
	12/31/23	Bankcard D	CRJ	Dues	65.00		
	12/31/23	Deposit	CRJ	Dues	1,158.17		
	12/31/23	Bankcard D	CRJ	Dues G11	200.00		
	12/31/23	Deposit	CRJ	TWWA Big Batch	9,494.90		
	12/31/23	Deposit	CRJ	Dues	5,331.37		
	12/31/23	Bankcard D	CRJ	Dues	65.00		
	12/31/23	Bankcard D	CRJ	Dues	65.00		
	12/31/23	Deposit	CRJ	Dues	720.00		
	12/31/23	Bankcard D	CRJ	Error	75.00		
	12/31/23	Deposit	CRJ	Dues ME1	60.57		
	12/31/23	Bankcard D	CRJ	Dues	165.00		
	12/31/23		CDJ	Verizon		92.11	
	12/31/23	12/31/23	GEN	Service Charge		78.09	
	12/31/23	Bankcard D	CRJ	Dues	65.00		
	12/31/23		CDJ	Mike Morones & As		1,946.03	
	12/31/23	Bankcard D	CRJ	CC Assessment Fe	18.00		
				Current Period Cha	22,679.50	19,526.85	3,152.65
	12/31/23			Ending Balance			154,806.55
154100 Operating reserve 470	12/1/23			Beginning Balance			11,325.57
	12/24/23		GEN	Current Period Cha	122.00		122.00
	12/31/23			Ending Balance			11,447.57
154300 Water reserve 4701	12/1/23			Beginning Balance			4,510.12
	12/24/23		GEN	Current Period Cha	160.00		160.00
	12/31/23			Ending Balance			4,670.12
154400 Water tower reserve 4	12/1/23			Beginning Balance			4,510.06
	12/24/23		GEN	Current Period Cha	160.00		160.00
	12/31/23			Ending Balance			4,670.06

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154500	12/1/23			Beginning Balance			12,854.23
USDA short lived rese	12/31/23	USDA Tran	GEN	Transfer to 7964	520.00		
				Current Period Cha	520.00		520.00
	12/31/23			Ending Balance			13,374.23
154600	12/1/23			Beginning Balance			33,912.60
USDA debt service re	12/31/23			Ending Balance			33,912.60
154700	12/1/23			Beginning Balance			11,317.05
USDA O & M reserve	12/31/23			Ending Balance			11,317.05
154800	12/1/23			Beginning Balance			13,376.85
Pollution reserve 8295	12/31/23			Ending Balance			13,376.85
200000	12/1/23			Beginning Balance			72,830.00
Furniture	12/31/23			Ending Balance			72,830.00
201000	12/1/23			Beginning Balance			681,280.00
Equipment	12/31/23			Ending Balance			681,280.00
201500	12/1/23			Beginning Balance			22,975.92
Improvements	12/31/23			Ending Balance			22,975.92
201600	12/1/23			Beginning Balance			36,644.41
2020 Park Area Impro	12/31/23			Ending Balance			36,644.41
201700	12/1/23			Beginning Balance			221,464.13
2020 Sewer Improve	12/31/23			Ending Balance			221,464.13
201710	12/1/23			Beginning Balance			136,453.48
2021 Sewer Improve	12/31/23			Ending Balance			136,453.48
201720	12/1/23			Beginning Balance			121,149.00
2022 Sewer Improve	12/21/23	2235	CDJ	J & S Plumbing an	562.19		
				Current Period Cha	562.19		562.19
	12/31/23			Ending Balance			121,711.19
201800	12/1/23			Beginning Balance			53,213.88
Water Improvements	12/31/23			Ending Balance			53,213.88

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201900 2020 Other Improvem	12/1/23			Beginning Balance			8,966.06
	12/31/23			Ending Balance			8,966.06
202000 Accumulated Depreci	12/1/23			Beginning Balance			-933,416.16
	12/31/23	Depreciatio	GEN	Accum Depreciatio		9,790.13	
				Current Period Cha		9,790.13	-9,790.13
	12/31/23			Ending Balance			-943,206.29
350000 Current Portion-LT De	12/1/23			Beginning Balance			-11,619.81
	12/31/23			Ending Balance			-11,619.81
351000 Long Term Debt	12/1/23			Beginning Balance			-543,736.37
	12/12/23	USDA Pay	GEN	USDA Payment	937.16		
				Current Period Cha	937.16		937.16
	12/31/23			Ending Balance			-542,799.21
405000 Fund Balance	12/1/23			Beginning Balance			-64,395.93
	12/31/23			Ending Balance			-64,395.93
500000 Residential assessme	12/1/23			Beginning Balance			-90,756.58
	12/21/23	2230	CDJ	Rich & Susan Stor	139.80		
	12/31/23	Deposit	CRJ	Dues M13 - Reside		65.00	
	12/31/23	Deposit	CRJ	Dues - Residential		520.00	
	12/31/23	Bankcard D	CRJ	Dues - Residential		117.34	
	12/31/23	Deposit	CRJ	Dues - Residential		585.00	
	12/31/23	Deposit	CRJ	TWWA Bank Batch		1,365.00	
	12/31/23	Deposit	CRJ	Dues - Residential		2,544.15	
	12/31/23	Bankcard D	CRJ	Dues - Residential		65.00	
	12/31/23	Deposit	CRJ	Dues - Residential		1,158.17	
	12/31/23	Bankcard D	CRJ	Dues G11 - Reside		200.00	
	12/31/23	Deposit	CRJ	TWWA Big Batch -		9,494.90	
	12/31/23	Deposit	CRJ	Dues - Residential		5,331.37	
	12/31/23	Bankcard D	CRJ	Dues - Residential		65.00	
	12/31/23	Bankcard D	CRJ	Dues - Residential		65.00	
	12/31/23	Deposit	CRJ	Dues - Residential		720.00	
	12/31/23	Bankcard D	CRJ	Error - Residential		75.00	
	12/31/23	Deposit	CRJ	Dues ME1 - Reside		60.57	
	12/31/23	Bankcard D	CRJ	Dues - Residential		165.00	
	12/31/23	Bankcard D	CRJ	Dues - Residential		65.00	
				Current Period Cha	139.80	22,661.50	-22,521.70
	12/31/23			Ending Balance			-113,278.28
500300 CC Assessment Fees	12/1/23			Beginning Balance			-57.00
	12/31/23	Bankcard D	CRJ	CC Assessment Fe		18.00	
				Current Period Cha		18.00	-18.00
	12/31/23			Ending Balance			-75.00
500500 WaterSystem Repairs	12/1/23			Beginning Balance			-6,419.28
	12/31/23			Ending Balance			-6,419.28
511000 Grants	12/1/23			Beginning Balance			-112,000.00

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	12/31/23			Ending Balance			-112,000.00
513000 Other Income	12/1/23			Beginning Balance			-500.00
	12/31/23			Ending Balance			-500.00
805000 System Repairs and	12/1/23			Beginning Balance			28,749.64
	12/21/23	2232	CDJ	Rain for Rent - Sys	4,274.17		
	12/21/23	2233	CDJ	Rain for Rent - Sys	4,274.17		
				Current Period Cha	8,548.34		8,548.34
	12/31/23			Ending Balance			37,297.98
806000 Water R & M - System	12/1/23			Beginning Balance			-1,203.93
	12/31/23			Ending Balance			-1,203.93
806500 Sewer R & M - Syste	12/1/23			Beginning Balance			3,016.03
	12/31/23			Ending Balance			3,016.03
807500 Community center exp	12/1/23			Beginning Balance			358.99
	12/31/23			Ending Balance			358.99
808000 Contract services - TC	12/1/23			Beginning Balance			18,998.11
	12/31/23			Ending Balance			18,998.11
808100 Cont Svc - Water & W	12/1/23			Beginning Balance			7,105.00
	12/1/23	2226	CDJ	Kenny Salazar - Co	920.00		
	12/1/23	2227	CDJ	Chantel Salazar -	660.00		
	12/14/23	2229	CDJ	Joseph Drake - Co	192.50		
	12/21/23	2236	CDJ	Joseph Drake - Co	1,897.50		
				Current Period Cha	3,670.00		3,670.00
	12/31/23			Ending Balance			10,775.00
841000 Electricity	12/1/23			Beginning Balance			1,478.36
	12/5/23	2228	CDJ	PNM - Electricity	191.68		
				Current Period Cha	191.68		191.68
	12/31/23			Ending Balance			1,670.04
842000 Telephone - Other Util	12/1/23			Beginning Balance			910.01
	12/21/23	2234	CDJ	WNM Communicati	179.98		
	12/31/23		CDJ	Verizon - Telephon	92.11		
				Current Period Cha	272.09		272.09
	12/31/23			Ending Balance			1,182.10
846000 Comm Water - Other	12/1/23			Beginning Balance			1,853.65
	12/21/23	2231	CDJ	Town Of Silver City	340.63		
				Current Period Cha	340.63		340.63
	12/31/23			Ending Balance			2,194.28
861000	12/1/23			Beginning Balance			15,904.79

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Accounting - Professi	12/22/23	2238	CDJ	Mike Morones & As	75.00		
	12/31/23		CDJ	Mike Morones & As	1,946.03		
	12/31/23			Current Period Cha	2,021.03		2,021.03
	12/31/23			Ending Balance			17,925.82
861200 Legal fees - Professio	12/1/23			Beginning Balance			61.09
	12/31/23			Ending Balance			61.09
862000 Bank charges - Office	12/1/23			Beginning Balance			593.42
	12/31/23	12/31/23	GEN	Service Charge	78.09		
	12/31/23			Current Period Cha	78.09		78.09
	12/31/23			Ending Balance			671.51
864000 Insurance expense	12/1/23			Beginning Balance			22,938.83
	12/31/23			Ending Balance			22,938.83
866200 License & Permit Fee	12/1/23			Beginning Balance			
	12/21/23	2237	CDJ	New Mexico Rural	321.00		
	12/31/23			Current Period Cha	321.00		321.00
	12/31/23			Ending Balance			321.00
866300 Dues & Subscriptions	12/1/23			Beginning Balance			53.16
	12/31/23			Ending Balance			53.16
868000 Real Estate taxes	12/1/23			Beginning Balance			1,237.08
	12/31/23			Ending Balance			1,237.08
870000 Members dues	12/1/23			Beginning Balance			200.00
	12/31/23			Ending Balance			200.00
951000 Interest income	12/1/23			Beginning Balance			-166.24
	12/31/23			Ending Balance			-166.24
9515000 Interest Expense	12/1/23			Beginning Balance			7,414.20
	12/12/23	USDA Pay	GEN	USDA Payment	1,482.84		
	12/31/23			Current Period Cha	1,482.84		1,482.84
	12/31/23			Ending Balance			8,897.04
952000 Dividend Income	12/1/23			Beginning Balance			
	12/28/23	Dividend co	GEN			72.39	
	12/31/23			Current Period Cha		72.39	-72.39
	12/31/23			Ending Balance			-72.39
952500 Reserve expenditures	12/1/23			Beginning Balance			-72.39
	12/28/23	Dividend co	GEN			72.39	
	12/28/23	Dividend co	GEN		144.78		
	12/28/23			Current Period Cha	144.78	72.39	72.39

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	12/31/23			Ending Balance			
960000	12/1/23			Beginning Balance			48,950.65
Depreciation Expense	12/31/23	Depreciatio	GEN	Depreciation Exp	9,790.13		
				Current Period Cha	9,790.13		9,790.13
	12/31/23			Ending Balance			58,740.78