

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	10/1/23			Beginning Balance			6,083.42
	10/31/23			Ending Balance			6,083.42
102200 Western Bank - opera	10/1/23			Beginning Balance			43,842.75
	10/3/23	2184	CDJ	Kenny Salazar		800.00	
	10/3/23	2186	CDJ	Eddie Mendoza		600.00	
	10/3/23	2187	CDJ	J & S Plumbing an		561.19	
	10/3/23	2188	CDJ	PNM		288.14	
	10/3/23	2189	CDJ	Chantel Salazar		600.00	
	10/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	10/13/23	2190	CDJ	NM811		28.80	
	10/13/23	2191	CDJ	NM811		24.36	
	10/13/23	2192	CDJ	Alan Berg		216.81	
	10/19/23	2193	CDJ	Rain for Rent		4,279.19	
	10/19/23	2194	CDJ	Rain for Rent		4,274.17	
	10/19/23	2195	CDJ	Rain for Rent		4,274.17	
	10/19/23	2196	CDJ	Rain for Rent		4,274.17	
	10/24/23		GEN			442.00	
	10/25/23	CASH box r	CDJ	Mike Morones & As		45.49	
	10/26/23	2199	CDJ	J & S Plumbing an		294.61	
	10/26/23	2200	CDJ	WNM Communicati		89.99	
	10/31/23	USDA Tran	GEN	Transfer from 8268		520.00	
	10/31/23	ACH	CRJ	M13	65.00		
	10/31/23	Deposit	CRJ	Dues	780.00		
	10/31/23	Deposit	CRJ	Dues	780.00		
	10/31/23	Freeport Gr	CRJ	Freeport McMoran	112,000.00		
	10/31/23	Deposit	CRJ	Dues	520.00		
	10/31/23	Deposit	CRJ	Credit card sale	198.00		
	10/31/23	Deposit	CRJ	Dues	910.00		
	10/31/23	Deposit	CRJ	Dues	1,543.17		
	10/31/23	Deposit	CRJ	Credit card sale	133.00		
	10/31/23	ACH	CRJ	Big Batch	9,559.90		
	10/31/23	Deposit	CRJ	Dues	795.00		
	10/31/23	Deposit	CRJ	Creidt card sale	298.00		
	10/31/23	Deposit	CRJ	Credit card sale	133.00		
	10/31/23	Deposit	CRJ	Dues	418.30		
	10/31/23	Deposit	CRJ	Dues	353.17		
	10/31/23	Deposit	CRJ	Dues	249.51		
	10/31/23	Deposit	CRJ	Dues	525.00		
	10/31/23	Payrite	CDJ	Mike Morones & As		1,946.03	
	10/31/23	Verizon	CDJ	Verizon Wireless		92.11	
	10/31/23	10/31/23	GEN	Service Charge		81.54	
	10/31/23	Deposit	CRJ	Dues	520.00		
	10/31/23	Creditcard	CRJ	CC Assessment fe	9.00		
				Current Period Cha	129,790.05	26,152.77	103,637.28
	10/31/23			Ending Balance			147,480.03
154100 Operating reserve 470	10/1/23			Beginning Balance			11,081.57
	10/24/23		GEN	Current Period Cha	122.00		122.00
	10/31/23			Ending Balance			11,203.57
154300 Water reserve 4701	10/1/23			Beginning Balance			4,190.12
	10/24/23		GEN	Current Period Cha	160.00		160.00
	10/31/23			Ending Balance			4,350.12
154400 Water tower reserve 4	10/1/23			Beginning Balance			4,190.06
	10/24/23		GEN		160.00		

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	10/31/23			Current Period Cha Ending Balance	160.00		160.00 4,350.06
154500 USDA short lived rese	10/1/23			Beginning Balance			11,809.18
	10/31/23	USDA Tran	GEN	Transfer to 7964	520.00		
	10/31/23	10/31/23	GEN	Interest Income	2.51		
	10/31/23			Current Period Cha Ending Balance	522.51		522.51 12,331.69
154600 USDA debt service re	10/1/23			Beginning Balance			33,898.43
	10/31/23	10/31/23	GEN	Interest Income	7.20		
	10/31/23			Current Period Cha Ending Balance	7.20		7.20 33,905.63
154700 USDA O & M reserve	10/1/23			Beginning Balance			11,312.33
	10/31/23	10/31/23	GEN	Interest Income	2.40		
	10/31/23			Current Period Cha Ending Balance	2.40		2.40 11,314.73
154800 Pollution reserve 8295	10/1/23			Beginning Balance			13,371.26
	10/31/23	10/31/23	GEN	Interest Income	2.84		
	10/31/23			Current Period Cha Ending Balance	2.84		2.84 13,374.10
200000 Furniture	10/1/23			Beginning Balance			72,830.00
	10/31/23			Ending Balance			72,830.00
201000 Equipment	10/1/23			Beginning Balance			681,280.00
	10/31/23			Ending Balance			681,280.00
201500 Improvements	10/1/23			Beginning Balance			22,975.92
	10/31/23			Ending Balance			22,975.92
201600 2020 Park Area Impro	10/1/23			Beginning Balance			36,644.41
	10/31/23			Ending Balance			36,644.41
201700 2020 Sewer Improve	10/1/23			Beginning Balance			221,464.13
	10/31/23			Ending Balance			221,464.13
201710 2021 Sewer Improve	10/1/23			Beginning Balance			136,453.48
	10/31/23			Ending Balance			136,453.48
201720 2022 Sewer Improve	10/1/23			Beginning Balance			119,925.62
	10/3/23	2187	CDJ	J & S Plumbing an	561.19		
	10/26/23	2199	CDJ	J & S Plumbing an	294.61		
	10/31/23			Current Period Cha Ending Balance	855.80		855.80 120,781.42

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201800 Water Improvements	10/1/23			Beginning Balance			53,213.88
	10/31/23			Ending Balance			53,213.88
201900 2020 Other Improvem	10/1/23			Beginning Balance			8,966.06
	10/31/23			Ending Balance			8,966.06
202000 Accumulated Depreci	10/1/23			Beginning Balance			-913,835.90
	10/31/23	Depreciatio	GEN	Current Period Cha		9,790.13	-9,790.13
	10/31/23			Ending Balance		9,790.13	-923,626.03
350000 Current Portion-LT De	10/1/23			Beginning Balance			-11,619.81
	10/31/23			Ending Balance			-11,619.81
351000 Long Term Debt	10/1/23			Beginning Balance			-545,610.69
	10/12/23	USDA Pay	GEN	USDA Payment	937.16		937.16
	10/31/23			Ending Balance	937.16		-544,673.53
405000 Fund Balance	10/1/23			Beginning Balance			-64,395.93
	10/31/23			Ending Balance			-64,395.93
500000 Residential assessme	10/1/23			Beginning Balance			-55,365.37
	10/31/23	ACH	CRJ	M13 - Residential a		65.00	
	10/31/23	Deposit	CRJ	Dues - Residential		780.00	
	10/31/23	Deposit	CRJ	Dues - Residential		780.00	
	10/31/23	Deposit	CRJ	Dues - Residential		520.00	
	10/31/23	Deposit	CRJ	Credit card sale - R		198.00	
	10/31/23	Deposit	CRJ	Dues - Residential		910.00	
	10/31/23	Deposit	CRJ	Dues - Residential		1,543.17	
	10/31/23	Deposit	CRJ	Credit card sale - R		133.00	
	10/31/23	ACH	CRJ	Big Batch - Reside		9,559.90	
	10/31/23	Deposit	CRJ	Dues - Residential		795.00	
	10/31/23	Deposit	CRJ	Credit card sale - R		298.00	
	10/31/23	Deposit	CRJ	Credit card sale - R		133.00	
	10/31/23	Deposit	CRJ	Dues - Residential		418.30	
	10/31/23	Deposit	CRJ	Dues - Residential		353.17	
	10/31/23	Deposit	CRJ	Dues - Residential		249.51	
	10/31/23	Deposit	CRJ	Dues - Residential		525.00	
	10/31/23	Deposit	CRJ	Dues - Residential		520.00	
	10/31/23	Creditcard	CRJ	CC Assessment fe		9.00	
				Current Period Cha		17,790.05	-17,790.05
	10/31/23			Ending Balance			-73,155.42
500300 CC Assessment Fees	10/1/23			Beginning Balance			-42.00
	10/31/23			Ending Balance			-42.00
500500 WaterSystem Repairs	10/1/23			Beginning Balance			-6,419.28

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	10/31/23			Ending Balance			-6,419.28
511000 Grants	10/1/23			Beginning Balance			
	10/31/23	Freeport Gr	CRJ	Freeport McMoran Current Period Cha		112,000.00 112,000.00	-112,000.00
	10/31/23			Ending Balance			-112,000.00
513000 Other Income	10/1/23			Beginning Balance			-500.00
	10/31/23			Ending Balance			-500.00
805000 System Repairs and	10/1/23			Beginning Balance			11,647.94
	10/19/23	2193	CDJ	Rain for Rent - Sys	4,279.19		
	10/19/23	2194	CDJ	Rain for Rent - Sys	4,274.17		
	10/19/23	2195	CDJ	Rain for Rent - Sys	4,274.17		
	10/19/23	2196	CDJ	Rain for Rent - Sys Current Period Cha	4,274.17 17,101.70		17,101.70
	10/31/23			Ending Balance			28,749.64
806000 Water R & M - System	10/1/23			Beginning Balance			-1,203.93
	10/31/23			Ending Balance			-1,203.93
806500 Sewer R & M - Syste	10/1/23			Beginning Balance			2,533.44
	10/13/23	2192	CDJ	Alan Berg - Sewer Current Period Cha	216.81 216.81		216.81
	10/31/23			Ending Balance			2,750.25
807500 Community center exp	10/1/23			Beginning Balance			358.99
	10/31/23			Ending Balance			358.99
808000 Contract services - TC	10/1/23			Beginning Balance			17,798.11
	10/31/23			Ending Balance			17,798.11
808100 Cont Svc - Water & W	10/1/23			Beginning Balance			3,780.00
	10/3/23	2184	CDJ	Kenny Salazar - Co	800.00		
	10/3/23	2186	CDJ	Eddie Mendoza - C	600.00		
	10/3/23	2189	CDJ	Chantel Salazar - Current Period Cha	600.00 2,000.00		2,000.00
	10/31/23			Ending Balance			5,780.00
841000 Electricity	10/1/23			Beginning Balance			937.20
	10/3/23	2188	CDJ	PNM - Electricity Current Period Cha	288.14 288.14		288.14
	10/31/23			Ending Balance			1,225.34
842000 Telephone - Other Util	10/1/23			Beginning Balance			545.81
	10/26/23	2200	CDJ	WNM Communicati	89.99		
	10/31/23	Verizon	CDJ	Verizon Wireless - Current Period Cha	92.11 182.10		182.10
	10/31/23			Ending Balance			727.91

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846000 Comm Water - Other	10/1/23			Beginning Balance			1,076.46
	10/31/23			Ending Balance			1,076.46
861000 Accounting - Professi	10/1/23			Beginning Balance			9,738.09
	10/25/23	CASH box r	CDJ	Mike Morones & As	45.49		
	10/31/23	Payrite	CDJ	Mike Morones & As	1,946.03		
				Current Period Cha	1,991.52		1,991.52
	10/31/23			Ending Balance			11,729.61
861200 Legal fees - Professio	10/1/23			Beginning Balance			61.09
	10/31/23			Ending Balance			61.09
862000 Bank charges - Office	10/1/23			Beginning Balance			434.52
	10/31/23	10/31/23	GEN	Service Charge	81.54		
				Current Period Cha	81.54		81.54
	10/31/23			Ending Balance			516.06
864000 Insurance expense	10/1/23			Beginning Balance			22,938.83
	10/31/23			Ending Balance			22,938.83
866300 Dues & Subscriptions	10/1/23			Beginning Balance			
	10/13/23	2190	CDJ	NM811 - Dues & S	28.80		
	10/13/23	2191	CDJ	NM811 - Dues & S	24.36		
				Current Period Cha	53.16		53.16
	10/31/23			Ending Balance			53.16
951000 Interest income	10/1/23			Beginning Balance			-136.71
	10/31/23	10/31/23	GEN	Interest Income		2.40	
	10/31/23	10/31/23	GEN	Interest Income		2.51	
	10/31/23	10/31/23	GEN	Interest Income		7.20	
	10/31/23	10/31/23	GEN	Interest Income		2.84	
				Current Period Cha		14.95	-14.95
	10/31/23			Ending Balance			-151.66
9515000 Interest Expense	10/1/23			Beginning Balance			4,448.52
	10/12/23	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	10/31/23			Ending Balance			5,931.36
952500 Reserve expenditures	10/1/23			Beginning Balance			-72.39
	10/31/23			Ending Balance			-72.39
960000 Depreciation Expense	10/1/23			Beginning Balance			29,370.39
	10/31/23	Depreciatio	GEN		9,790.13		
				Current Period Cha	9,790.13		9,790.13
	10/31/23			Ending Balance			39,160.52