

TYRONE WATER & WASTEWATER ASSOCIATION
General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	5/1/23			Beginning Balance			6,083.42
	5/31/23			Ending Balance			6,083.42
102200 Western Bank - opera	5/1/23			Beginning Balance			78,911.84
	5/1/23	2102	CDJ	Kenny Salazar		880.00	
	5/1/23	2103	CDJ	Chantel Salazar		660.00	
	5/4/23	2104	CDJ	Eddie Mendoza		702.70	
	5/4/23	2105	CDJ	J & S Plumbing an		1,921.22	
	5/4/23	2107	CDJ	Tyrone Community		301.70	
	5/5/23	2108	CDJ	Eddie Mendoza		233.94	
	5/9/23	2111	CDJ	Eddie Mendoza		1,057.02	
	5/9/23	2110	CDJ	Grant County Title		162.35	
	5/9/23	2109	CDJ	The Silver City Ind		27.62	
	5/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	5/16/23	2112	CDJ	PNM		207.98	
	5/17/23	2113	CDJ	WNM Communicati		271.32	
	5/17/23	2114	CDJ	Tyrone Community		9,356.71	
	5/20/23		CDJ	Mahoney Group D		1,875.52	
	5/23/23	2115	CDJ	Eddie Mendoza		1,016.54	
	5/24/23		GEN			442.00	
	5/24/23	2116	CDJ	The Silver City Ind		86.45	
	5/31/23	USDA Tran	GEN	Transfer from 8268		520.00	
	5/31/23	2117	CDJ	Eddie Mendoza		600.00	
	5/31/23	2118	CDJ	Town Of Silver City		2,050.71	
	5/31/23	2119	CDJ	Karen Monroe		187.50	
	5/31/23	2120	CDJ	PNM		211.51	
	5/31/23	ACH C19	CRJ	C19 Jordan Nelson	71.51		
	5/31/23	Deposit	CRJ	Deposit	795.00		
	5/31/23	Deposit	CRJ	Deposit	2,002.02		
	5/31/23	Deposit	CRJ	Bank card deposit	211.34		
	5/31/23	ACH J1	CRJ	J1 Azul Cano	93.17		
	5/31/23	Deposit	CRJ	TWWA Dues	465.85		
	5/31/23	Deposit	CRJ	Deposit	3,737.32		
	5/31/23	Deposit	CRJ	Bank card deposit	93.13		
	5/31/23	Deposit	CRJ	Bank card deposit	2,444.21		
	5/31/23	Deposit	CRJ	Bank card deposit	490.85		
	5/31/23	Deposit	CRJ	Bank card deposit	186.34		
	5/31/23	Deposit	CRJ	TWWA Big Batch	13,875.70		
	5/31/23	Deposit	CRJ	Deposit	2,489.23		
	5/31/23	ACH B1	CRJ	B1 Jesse Arrellano	93.17		
	5/31/23	Deposit	CRJ	Bank card deposit	93.17		
	5/31/23	Deposit	CRJ	Deposit	211.34		
	5/31/23	Deposit	CRJ	Deposit	1,662.37		
	5/31/23		CDJ	Bank card fee		32.45	
	5/31/23		CDJ	Bank card fee		70.25	
	5/31/23		CDJ	Mike Morones & As		1,948.28	
	5/31/23		CDJ	B1 ACH Item Retur		93.17	
	5/31/23		CDJ	Verizon		91.92	
	5/31/23	Deposit	CRJ	Bank card deposit	392.34		
	5/31/23	Deposit	CRJ	Deposit	1,389.78		
	5/31/23	Deposit	CRJ	Deposit	582.51		
	5/31/23	ACH B1	CRJ	B1 Jesse Arrellano	93.17		
	5/31/23	Deposit	CRJ	Credit card fees	24.00		
	5/31/23		CDJ	F1 ACH tem Retur		93.17	
	5/31/23	Deposit	CRJ	Bank card deposit	93.17		
				Current Period Cha	31,590.69	27,522.03	4,068.66
	5/31/23			Ending Balance			82,980.50
154100 Operating reserve 470	5/1/23			Beginning Balance			10,119.94
	5/24/23		GEN	Current Period Cha	122.00		
					122.00		122.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/23			Ending Balance			10,241.94
154300 Water reserve 4701	5/1/23 5/24/23		GEN	Beginning Balance			3,315.44
				Current Period Cha	160.00		160.00
	5/31/23			Ending Balance			3,475.44
154400 Water tower reserve 4	5/1/23 5/24/23		GEN	Beginning Balance			3,296.66
				Current Period Cha	160.00		160.00
	5/31/23			Ending Balance			3,456.66
154500 USDA short lived rese	5/1/23 5/31/23 5/31/23	USDA Tran 05/31/23	GEN GEN	Beginning Balance Transfer to 7964 Interest Income			9,199.95
				Current Period Cha	520.00 0.44		520.44
	5/31/23			Ending Balance			9,720.39
154600 USDA debt service re	5/1/23 5/31/23	05/31/23	GEN	Beginning Balance Interest Income			33,865.82
				Current Period Cha	4.31		4.31
	5/31/23			Ending Balance			33,870.13
154700 USDA O & M reserve	5/1/23 5/31/23	05/31/23	GEN	Beginning Balance Interest Income			11,301.90
				Current Period Cha	0.99		0.99
	5/31/23			Ending Balance			11,302.89
154800 Pollution reserve 8295	5/1/23 5/31/23	05/31/23	GEN	Beginning Balance Interest Income			13,358.91
				Current Period Cha	1.17		1.17
	5/31/23			Ending Balance			13,360.08
200000 Furniture	5/1/23			Beginning Balance			72,830.00
	5/31/23			Ending Balance			72,830.00
201000 Equipment	5/1/23			Beginning Balance			681,280.00
	5/31/23			Ending Balance			681,280.00
201500 Improvements	5/1/23			Beginning Balance			22,975.92
	5/31/23			Ending Balance			22,975.92
201600 2020 Park Area Impro	5/1/23			Beginning Balance			36,644.41
	5/31/23			Ending Balance			36,644.41
201700 2020 Sewer Improve	5/1/23			Beginning Balance			221,464.13
	5/31/23			Ending Balance			221,464.13

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201710 2021 Sewer Improve	5/1/23			Beginning Balance			136,453.48
	5/31/23			Ending Balance			136,453.48
201720 2022 Sewer Improve	5/1/23			Beginning Balance			115,101.80
	5/4/23	2105	CDJ	J & S Plumbing an Current Period Cha	1,921.22 1,921.22		1,921.22
	5/31/23			Ending Balance			117,023.02
201800 Water Improvements	5/1/23			Beginning Balance			53,213.88
	5/31/23			Ending Balance			53,213.88
201900 2020 Other Improvem	5/1/23			Beginning Balance			8,966.06
	5/31/23			Ending Balance			8,966.06
202000 Accumulated Depreci	5/1/23			Beginning Balance			-864,885.25
	5/31/23	Depreciatio	GEN	Current Period Cha		9,790.13	-9,790.13
	5/31/23			Ending Balance			-874,675.38
350000 Current Portion-LT De	5/1/23			Beginning Balance			-11,439.02
	5/31/23			Ending Balance			-11,439.02
351000 Long Term Debt	5/1/23			Beginning Balance			-551,441.95
	5/12/23	USDA Pay	GEN	USDA Payment	937.16		937.16
	5/31/23			Ending Balance			-550,504.79
405000 Fund Balance	5/1/23			Beginning Balance			-95,316.16
	5/31/23			Ending Balance			-95,316.16
500000 Residential assessme	5/1/23			Beginning Balance			-305,472.39
	5/31/23	ACH C19	CRJ	C19 Jordan Nelson		71.51	
	5/31/23	Deposit	CRJ	Deposit - Resident		795.00	
	5/31/23	Deposit	CRJ	Deposit - Residenti		2,002.02	
	5/31/23	Deposit	CRJ	Bank card deposit -		211.34	
	5/31/23	ACH J1	CRJ	J1 Azul Cano - Res		93.17	
	5/31/23	Deposit	CRJ	TWWA Dues - Res		465.85	
	5/31/23	Deposit	CRJ	Deposit - Residenti		3,737.32	
	5/31/23	Deposit	CRJ	Bank card deposit -		93.13	
	5/31/23	Deposit	CRJ	Bank card deposit -		2,444.21	
	5/31/23	Deposit	CRJ	Bank card deposit -		490.85	
	5/31/23	Deposit	CRJ	Bank card deposit -		186.34	
	5/31/23	Deposit	CRJ	TWWA Big Batch -		13,875.70	
	5/31/23	Deposit	CRJ	Deposit - Residenti		2,489.23	
	5/31/23	ACH B1	CRJ	B1 Jesse Arrellano		93.17	
	5/31/23	Deposit	CRJ	Bank card deposit -		93.17	
	5/31/23	Deposit	CRJ	Deposit - Residenti		211.34	
	5/31/23	Deposit	CRJ	Deposit - Residenti		1,662.37	
	5/31/23		CDJ	B1 ACH Item Retur	93.17		
	5/31/23	Deposit	CRJ	Bank card deposit -		392.34	
	5/31/23	Deposit	CRJ	Deposit - Residenti		1,389.78	

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	5/31/23	Deposit	CRJ	Deposit - Residenti		582.51	
	5/31/23	ACH B1	CRJ	B1 Jesse Arrellano		93.17	
	5/31/23		CDJ	F1 ACH tem Retur	93.17		
	5/31/23	Deposit	CRJ	Bank card deposit -		93.17	
				Current Period Cha	186.34	31,566.69	-31,380.35
	5/31/23			Ending Balance			-336,852.74
500300	5/1/23			Beginning Balance			-155.00
CC Assessment Fees	5/31/23	Deposit	CRJ	Credit card fees -		24.00	
				Current Period Cha		24.00	-24.00
	5/31/23			Ending Balance			-179.00
5008000	5/1/23			Beginning Balance			-750.00
Wastewater access fe	5/31/23			Ending Balance			-750.00
501100	5/1/23			Beginning Balance			-200.00
Community center ren	5/31/23			Ending Balance			-200.00
806000	5/1/23			Beginning Balance			830.24
Water R & M - System	5/31/23			Ending Balance			830.24
806500	5/1/23			Beginning Balance			13,424.72
Sewer R & M - Syste	5/31/23			Ending Balance			13,424.72
808000	5/1/23			Beginning Balance			126,390.90
Contract services - TC	5/1/23	2102	CDJ	Kenny Salazar - Co	880.00		
	5/1/23	2103	CDJ	Chantel Salazar -	660.00		
	5/4/23	2104	CDJ	Eddie Mendoza - C	702.70		
	5/4/23	2107	CDJ	Tyrone Community	301.70		
	5/5/23	2108	CDJ	Eddie Mendoza - C	233.94		
	5/9/23	2111	CDJ	Eddie Mendoza - C	1,057.02		
	5/17/23	2114	CDJ	Tyrone Community	9,356.71		
	5/23/23	2115	CDJ	Eddie Mendoza - C	1,016.54		
	5/31/23	2117	CDJ	Eddie Mendoza - C	600.00		
	5/31/23	2119	CDJ	Karen Monroe - Co	187.50		
				Current Period Cha	14,996.11		14,996.11
	5/31/23			Ending Balance			141,387.01
825000	5/1/23			Beginning Balance			535.78
Maint supplies - Syste	5/31/23			Ending Balance			535.78
825500	5/1/23			Beginning Balance			51.63
Vehicle expenses	5/31/23			Ending Balance			51.63
841000	5/1/23			Beginning Balance			2,562.15
Electricity	5/16/23	2112	CDJ	PNM - Electricity	207.98		
	5/31/23	2120	CDJ	PNM - Electricity	211.51		
				Current Period Cha	419.49		419.49
	5/31/23			Ending Balance			2,981.64

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
842000	5/1/23			Beginning Balance			302.90
Telephone - Other Util	5/17/23	2113	CDJ	WNM Communicati	271.32		
	5/31/23		CDJ	Verizon - Telephon	91.92		
				Current Period Cha	363.24		363.24
	5/31/23			Ending Balance			666.14
846000	5/1/23			Beginning Balance			2,079.43
Comm Water - Other	5/31/23	2118	CDJ	Town Of Silver City	2,050.71		
				Current Period Cha	2,050.71		2,050.71
	5/31/23			Ending Balance			4,130.14
861000	5/1/23			Beginning Balance			16,226.39
Accounting - Professi	5/31/23		CDJ	Mike Morones & As	1,948.28		
				Current Period Cha	1,948.28		1,948.28
	5/31/23			Ending Balance			18,174.67
861200	5/1/23			Beginning Balance			1,826.00
Legal fees - Professio	5/9/23	2110	CDJ	Grant County Title	162.35		
	5/9/23	2109	CDJ	The Silver City Ind	27.62		
	5/24/23	2116	CDJ	The Silver City Ind	86.45		
				Current Period Cha	276.42		276.42
	5/31/23			Ending Balance			2,102.42
862000	5/1/23			Beginning Balance			1,106.32
Bank charges - Office	5/31/23		CDJ	Bank card fee - Ba	32.45		
	5/31/23		CDJ	Bank card fee - Ba	70.25		
				Current Period Cha	102.70		102.70
	5/31/23			Ending Balance			1,209.02
864000	5/1/23			Beginning Balance			31,007.67
Insurance expense	5/20/23		CDJ	Mahoney Group D	1,875.52		
				Current Period Cha	1,875.52		1,875.52
	5/31/23			Ending Balance			32,883.19
866200	5/1/23			Beginning Balance			321.00
License & Permit Fee	5/31/23			Ending Balance			321.00
866300	5/1/23			Beginning Balance			180.54
Dues & Subscriptions	5/31/23			Ending Balance			180.54
866500	5/1/23			Beginning Balance			185.67
Postage - Office & Ad	5/31/23			Ending Balance			185.67
866600	5/1/23			Beginning Balance			762.08
Office svc - Office & A	5/31/23			Ending Balance			762.08
866800	5/1/23			Beginning Balance			108.00
Office supplies - Offic							

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	5/31/23			Ending Balance			108.00
868000 Real Estate taxes	5/1/23			Beginning Balance			572.32
	5/31/23			Ending Balance			572.32
870000 Members dues	5/1/23			Beginning Balance			200.00
	5/31/23			Ending Balance			200.00
951000 Interest income	5/1/23			Beginning Balance			-95.21
	5/31/23	05/31/23	GEN	Interest Income		1.17	
	5/31/23	05/31/23	GEN	Interest Income		4.31	
	5/31/23	05/31/23	GEN	Interest Income		0.99	
	5/31/23	05/31/23	GEN	Interest Income		0.44	
				Current Period Cha		6.91	-6.91
	5/31/23			Ending Balance			-102.12
9515000 Interest Expense	5/1/23			Beginning Balance			14,864.71
	5/12/23	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	5/31/23			Ending Balance			16,347.55
952000 Dividend Income	5/1/23			Beginning Balance			-68.33
	5/31/23			Ending Balance			-68.33
960000 Depreciation Expense	5/1/23			Beginning Balance			97,901.30
	5/31/23	Depreciatio	GEN	Current Period Cha	9,790.13		
				Current Period Cha	9,790.13		9,790.13
	5/31/23			Ending Balance			107,691.43