

**TYRONE WATER & WASTEWATER ASSOCIATION**

**General Ledger**

**For the Period From Sep 1, 2023 to Sep 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	9/1/23			Beginning Balance			6,083.42
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>6,083.42</b>
102200 Western Bank - opera	9/1/23			Beginning Balance			42,477.79
	9/1/23	2171	CDJ	Kenny Salazar		560.00	
	9/1/23	2172	CDJ	Kenny Salazar		760.00	
	9/1/23	2173	CDJ	Chantel Salazar		570.00	
	9/1/23	2174	CDJ	Chantel Salazar		420.00	
	9/6/23	2175	CDJ	Alan Berg		176.91	
	9/11/23	2176	CDJ	PNM		343.66	
	9/11/23	2177	CDJ	WNM Communicati		89.99	
	9/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	9/13/23	2178	CDJ	Tyrone Community		2,305.00	
	9/15/23	2179	CDJ	Town Of Silver City		503.47	
	9/15/23	2180	CDJ	Rain for Rent		4,274.17	
	9/15/23	2180	CDJ	Rain for Rent - We	4,274.17		
	9/15/23	2181	CDJ	Dement Alarms, In		148.83	
	9/15/23	2182	CDJ	J & S Plumbing an		368.58	
	9/15/23	2183	CDJ	Carney Foy CPA		3,900.00	
	9/24/23		GEN			442.00	
	9/30/23	USDA Tran	GEN	Transfer from 8268		520.00	
	9/30/23	Deposit	CRJ	M13	65.00		
	9/30/23	Deposit	CRJ	Bankcard Deposit	65.00		
	9/30/23	Deposit	CRJ	TWWA Dues	520.00		
	9/30/23	Deposit	CRJ	Town of Silver City	1,191.40		
	9/30/23	Deposit	CRJ	Deposit	2,671.34		
	9/30/23	Deposit	CRJ	Deposit	2,168.17		
	9/30/23	Deposit	CRJ	Bankcard Deposit	100.00		
	9/30/23	Deposit	CRJ	TWWA Big Batch	9,734.71		
	9/30/23	Deposit	CRJ	Bankcard Deposit	79.66		
	9/30/23	Deposit	CRJ	Deposit	967.17		
	9/30/23	Deposit	CRJ	Bankcard Deposit	165.00		
	9/30/23	Deposit	CRJ	Deposit	506.47		
	9/30/23	Deposit	CRJ	Deposit	133.00		
	9/30/23	Deposit	CRJ	Deposit	340.00		
	9/30/23	Deposit	CRJ	Freeport Donation	500.00		
	9/30/23	Deposit	CRJ	Bankcard Deposit	65.00		
	9/30/23	Deposit	CRJ	Bankcard Deposit	200.00		
	9/30/23	Deposit	CRJ	Deposit	260.00		
	9/30/23	Deposit	CRJ	Freeport F3,F5,F6	195.00		
	9/30/23	Deposit	CRJ	Deposit	195.00		
	9/30/23	Deposit	CRJ	Town of Silver City	1,296.97		
	9/30/23		CDJ	Mike Morones & As		1,946.03	
	9/30/23		CDJ	Item Returned H5		65.00	
	9/30/23	19-586015	CDJ	Check not in depos		65.00	
	9/30/23		CDJ	Verizon Wirelessq		92.00	
	9/30/23	09/30/23	GEN	Service Charge		95.29	
	9/30/23	Assessmen	CRJ	CC Assessment Fe	12.00		
				Current Period Cha	25,705.06	20,065.93	5,639.13
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>48,116.92</b>
154100 Operating reserve 470	9/1/23			Beginning Balance			10,869.43
	9/24/23		GEN		122.00		
	9/30/23	09/30/23	GEN	Interest Income	20.66		
	9/30/23	Dividend in	CRJ	Dividends	72.39		
	9/30/23	09/30/23	GEN	Service Charge		2.91	
				Current Period Cha	215.05	2.91	212.14
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>11,081.57</b>
154300	9/1/23			Beginning Balance			3,987.45

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Water reserve 4701	9/24/23		GEN		160.00		
	9/30/23	09/30/23	GEN	Interest Income	43.72		
	9/30/23	09/30/23	GEN	Service Charge		1.05	
	9/30/23	09/30/23	GEN	Current Period Cha	203.72	1.05	202.67
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>4,190.12</b>
154400 Water tower reserve 4	9/1/23			Beginning Balance			4,002.46
	9/24/23		GEN		160.00		
	9/30/23	09/30/23	GEN	Interest Income	28.65		
	9/30/23	09/30/23	GEN	Service Charge		1.05	
	9/30/23	09/30/23	GEN	Current Period Cha	188.65	1.05	187.60
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>4,190.06</b>
154500 USDA short lived rese	9/1/23			Beginning Balance			11,286.86
	9/30/23	USDA Tran	GEN	Transfer to 7964	520.00		
	9/30/23	09/30/23	GEN	Interest Income	2.32		
	9/30/23	09/30/23	GEN	Current Period Cha	522.32		522.32
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>11,809.18</b>
154600 USDA debt service re	9/1/23			Beginning Balance			33,891.47
	9/30/23	09/30/23	GEN	Interest Income	6.96		
	9/30/23	09/30/23	GEN	Current Period Cha	6.96		6.96
		<b>9/30/23</b>			<b>Ending Balance</b>		
154700 USDA O & M reserve	9/1/23			Beginning Balance			11,310.01
	9/30/23	09/30/23	GEN	Interest Income	2.32		
	9/30/23	09/30/23	GEN	Current Period Cha	2.32		2.32
		<b>9/30/23</b>			<b>Ending Balance</b>		
154800 Pollution reserve 8295	9/1/23			Beginning Balance			13,368.51
	9/30/23	09/30/23	GEN	Interest Income	2.75		
	9/30/23	09/30/23	GEN	Current Period Cha	2.75		2.75
		<b>9/30/23</b>			<b>Ending Balance</b>		
200000 Furniture	9/1/23			Beginning Balance			72,830.00
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>72,830.00</b>
201000 Equipment	9/1/23			Beginning Balance			681,280.00
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>681,280.00</b>
201500 Improvements	9/1/23			Beginning Balance			22,975.92
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>22,975.92</b>
201600 2020 Park Area Impro	9/1/23			Beginning Balance			36,644.41
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>36,644.41</b>
201700 2020 Sewer Improve	9/1/23			Beginning Balance			221,464.13
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>221,464.13</b>

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201710 2021 Sewer Improve	9/1/23			Beginning Balance			136,453.48
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>136,453.48</b>
201720 2022 Sewer Improve	9/1/23			Beginning Balance			119,557.04
	9/15/23	2182	CDJ	J & S Plumbing an Current Period Cha	368.58 368.58		368.58
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>119,925.62</b>
201800 Water Improvements	9/1/23			Beginning Balance			53,213.88
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>53,213.88</b>
201900 2020 Other Improvem	9/1/23			Beginning Balance			8,966.06
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>8,966.06</b>
202000 Accumulated Depreci	9/1/23			Beginning Balance			-904,045.77
	9/30/23	Depreciatio	GEN	Current Period Cha		9,790.13	-9,790.13
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>-913,835.90</b>
350000 Current Portion-LT De	9/1/23			Beginning Balance			-11,619.81
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>-11,619.81</b>
351000 Long Term Debt	9/1/23			Beginning Balance			-546,547.85
	9/12/23	USDA Pay	GEN	USDA Payment	937.16		937.16
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>-545,610.69</b>
405000 Fund Balance	9/1/23			Beginning Balance			-64,395.93
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>-64,395.93</b>
500000 Residential assessme	9/1/23			Beginning Balance			-37,064.85
	9/30/23	Deposit	CRJ	M13 - Residential a		65.00	
	9/30/23	Deposit	CRJ	Bankcard Deposit -		65.00	
	9/30/23	Deposit	CRJ	TWWA Dues - Res		520.00	
	9/30/23	Deposit	CRJ	Deposit - Residenti		2,671.34	
	9/30/23	Deposit	CRJ	Deposit - Residenti		2,168.17	
	9/30/23	Deposit	CRJ	Bankcard Deposit -		100.00	
	9/30/23	Deposit	CRJ	TWWA Big Batch -		9,734.71	
	9/30/23	Deposit	CRJ	Bankcard Deposit -		79.66	
	9/30/23	Deposit	CRJ	Deposit - Residenti		967.17	
	9/30/23	Deposit	CRJ	Bankcard Deposit -		165.00	
	9/30/23	Deposit	CRJ	Deposit - Residenti		506.47	
	9/30/23	Deposit	CRJ	Deposit - Residenti		133.00	
	9/30/23	Deposit	CRJ	Deposit - Residenti		340.00	
	9/30/23	Deposit	CRJ	Bankcard Deposit -		65.00	
	9/30/23	Deposit	CRJ	Bankcard Deposit -		200.00	
	9/30/23	Deposit	CRJ	Deposit - Residenti		260.00	
	9/30/23	Deposit	CRJ	Freeport F3,F5,F6		195.00	
	9/30/23	Deposit	CRJ	Deposit - Residenti		195.00	
	9/30/23		CDJ	Item Returned H5 -	65.00		
	9/30/23	19-586015	CDJ	Check not in depos	65.00		

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	<b>9/30/23</b>			Current Period Cha <b>Ending Balance</b>	130.00	18,430.52	-18,300.52 <b>-55,365.37</b>
500300 CC Assessment Fees	9/1/23 9/30/23	Assessmen	CRJ	Beginning Balance CC Assessment Fe Current Period Cha <b>Ending Balance</b>		12.00 12.00	-30.00 -12.00 <b>-42.00</b>
500500 WaterSystem Repairs	9/1/23 9/30/23 9/30/23	Deposit Deposit	CRJ CRJ	Beginning Balance Town of Silver City Town of Silver City Current Period Cha <b>Ending Balance</b>		1,191.40 1,296.97 2,488.37	-3,930.91 -2,488.37 <b>-6,419.28</b>
513000 Other Income	9/1/23 9/30/23	Deposit	CRJ	Beginning Balance Freeport Donation Current Period Cha <b>Ending Balance</b>		500.00 500.00	-500.00 <b>-500.00</b>
805000 System Repairs and	9/1/23 9/30/23			Beginning Balance <b>Ending Balance</b>			7,373.77 <b>7,373.77</b>
806000 Water R & M - System	9/1/23 9/30/23			Beginning Balance <b>Ending Balance</b>			-1,203.93 <b>-1,203.93</b>
806500 Sewer R & M - Syste	9/1/23 9/6/23 9/15/23	2175 2181	CDJ CDJ	Beginning Balance Alan Berg - Sewer Dement Alarms, In Current Period Cha <b>Ending Balance</b>	176.91 148.83 325.74		2,207.70 325.74 <b>2,533.44</b>
807500 Community center exp	9/1/23 9/30/23			Beginning Balance <b>Ending Balance</b>			358.99 <b>358.99</b>
808000 Contract services - TC	9/1/23 9/13/23	2178	CDJ	Beginning Balance Tyrone Community Current Period Cha <b>Ending Balance</b>	2,305.00 2,305.00		15,493.11 2,305.00 <b>17,798.11</b>
808100 Cont Svc - Water & W	9/1/23 9/1/23 9/1/23 9/1/23	2171 2172 2173 2174	CDJ CDJ CDJ CDJ	Beginning Balance Kenny Salazar - Co Kenny Salazar - Co Chantel Salazar - Chantel Salazar - Current Period Cha <b>Ending Balance</b>	560.00 760.00 570.00 420.00 2,310.00		1,470.00 2,310.00 <b>3,780.00</b>
841000 Electricity	9/1/23 9/11/23	2176	CDJ	Beginning Balance PNM - Electricity Current Period Cha <b>Ending Balance</b>	343.66 343.66		593.54 343.66 <b>937.20</b>

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842000	9/1/23			Beginning Balance			363.82
Telephone - Other Util	9/11/23	2177	CDJ	WNM Communicati	89.99		
	9/30/23		CDJ	Verizon Wirelessq	92.00		
				Current Period Cha	181.99		181.99
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>545.81</b>
846000	9/1/23			Beginning Balance			572.99
Comm Water - Other	9/15/23	2179	CDJ	Town Of Silver City	503.47		
				Current Period Cha	503.47		503.47
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>1,076.46</b>
861000	9/1/23			Beginning Balance			3,892.06
Accounting - Professi	9/15/23	2183	CDJ	Carney Foy CPA -	3,900.00		
	9/30/23		CDJ	Mike Morones & As	1,946.03		
				Current Period Cha	5,846.03		5,846.03
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>9,738.09</b>
861200	9/1/23			Beginning Balance			61.09
Legal fees - Professio							
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>61.09</b>
862000	9/1/23			Beginning Balance			334.22
Bank charges - Office	9/30/23	09/30/23	GEN	Service Charge	95.29		
	9/30/23	09/30/23	GEN	Service Charge	1.05		
	9/30/23	09/30/23	GEN	Service Charge	2.91		
	9/30/23	09/30/23	GEN	Service Charge	1.05		
				Current Period Cha	100.30		100.30
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>434.52</b>
864000	9/1/23			Beginning Balance			22,938.83
Insurance expense							
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>22,938.83</b>
951000	9/1/23			Beginning Balance			-29.33
Interest income	9/30/23	09/30/23	GEN	Interest Income		2.32	
	9/30/23	09/30/23	GEN	Interest Income		6.96	
	9/30/23	09/30/23	GEN	Interest Income		2.32	
	9/30/23	09/30/23	GEN	Interest Income		2.75	
	9/30/23	09/30/23	GEN	Interest Income		28.65	
	9/30/23	09/30/23	GEN	Interest Income		20.66	
	9/30/23	09/30/23	GEN	Interest Income		43.72	
				Current Period Cha		107.38	-107.38
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>-136.71</b>
9515000	9/1/23			Beginning Balance			2,965.68
Interest Expense	9/12/23	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>4,448.52</b>
952500	9/1/23			Beginning Balance			
Reserve expenditures	9/30/23	Dividend in	CRJ	Dividends - Reserv		72.39	
				Current Period Cha		72.39	-72.39
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>-72.39</b>

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<b>Account Description</b>							
960000	9/1/23			Beginning Balance			19,580.26
Depreciation Expense	9/30/23	Depreciatio	GEN	Current Period Cha	9,790.13		9,790.13
	<b>9/30/23</b>			<b>Ending Balance</b>			<b>29,370.39</b>