

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

For the Period From Aug 1, 2024 to Aug 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
102200	8/1/24			Beginning Balance			126,656.78
Western Bank - opera	8/1/24	2351	CDJ	Kenny Salazar		1,240.00	
	8/1/24	2352	CDJ	Chantel Salazar		930.00	
	8/2/24	2353	CDJ	Eddie Mendoza		600.00	
	8/12/24	USDA Pay	GEN	USDA Payment		2,420.00	
	8/12/24	2354	CDJ	Dement Alarms, In		113.40	
	8/12/24	2355	CDJ	WNM Communicati		89.99	
	8/12/24	2356	CDJ	Eddie Mendoza		101.86	
	8/22/24	2357	CDJ	Fuel Center Plus, I		352.15	
	8/22/24	2358	CDJ	Cincinnati Insuranc		1,134.00	
	8/23/24	2359	CDJ	PNM		815.40	
	8/23/24	2360	CDJ	NM811		22.50	
	8/23/24	2361	CDJ	Streamline		300.00	
	8/23/24	2362	CDJ	Streamline		500.00	
	8/23/24	2363	CDJ	Mahoney Group D		11,502.35	
	8/24/24		GEN			442.00	
	8/29/24	53443157	CRJ	M15 Lien Release	2,742.55		
	8/30/24	2364	CDJ	PNM		550.05	
	8/30/24	2365	CDJ	Grant County Clerk		25.00	
	8/30/24	2366	CDJ	Angelina Duncan		125.00	
	8/31/24	USDA Tran	GEN	Transfer from 8268		520.00	
	8/31/24	Deposit	CRJ	M13	65.00		
	8/31/24	Deposit	CRJ	Dues	585.00		
	8/31/24	Deposit	CRJ	Bankcard	65.00		
	8/31/24	Deposit	CRJ	Dues	390.00		
	8/31/24	Deposit	CRJ	TWWA Dues	455.00		
	8/31/24	Deposit	CRJ	Dues	1,040.00		
	8/31/24	Deposit	CRJ	Dues	5,761.00		
	8/31/24	Deposit	CRJ	Bankcard	133.00		
	8/31/24	Deposit	CRJ	Bankcard	65.00		
	8/31/24	Deposit	CRJ	Dues	1,525.89		
	8/31/24	Deposit	CRJ	Dues	520.00		
	8/31/24	Deposit	CRJ	Dues	325.00		
	8/31/24	Deposit	CRJ	Bankcard	65.00		
	8/31/24	Deposit	CRJ	Dues	195.00		
	8/31/24	Deposit	CRJ	Dues	1,255.83		
	8/31/24	Deposit	CRJ	TWWA Big Batch	9,460.00		
	8/31/24	Deposit	CRJ	Dues	335.00		
	8/31/24	Deposit	CRJ	Bankcard	130.00		
	8/31/24	Deposit	CRJ	Dues	260.00		
	8/31/24	Deposit	CRJ	P11	253.00		
	8/31/24	Deposit	CRJ	Dues	130.00		
	8/31/24	Deposit	CRJ	Bankcard	455.00		
	8/31/24	Deposit	CRJ	Bankcard	325.00		
	8/31/24	Deposit	CRJ	Dues	325.00		
	8/31/24	Deposit	CRJ	Dues	585.00		
	8/31/24		CDJ	Deposit slips		74.27	
	8/31/24		CDJ	Mike Morones & As		3,135.26	
	8/31/24		CDJ	Item returned A17		65.00	
	8/31/24		CDJ	Verizon Wireless		92.98	
	8/31/24		CDJ	Item returned P20		130.00	
	8/31/24	Deposit	CRJ	Bankcard	126.00		
	8/31/24	Deposit	CRJ	Dues	260.00		
	8/31/24		CDJ	E3 Reimbursement		65.00	
	8/31/24	Deposit	CRJ	Dues	130.00		
	8/31/24	CC Assess	CRJ	CC Assessments	15.00		
	8/31/24	08/31/24	GEN	Service Charge		97.67	
				Current Period Cha	27,977.27	25,443.88	2,533.39
	8/31/24			Ending Balance			129,190.17
154100	8/1/24			Beginning Balance			12,607.53
Operating reserve 470	8/24/24		GEN		122.00		
				Current Period Cha	122.00		122.00

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	8/31/24			Ending Balance			12,729.53
154190 USDA debt service re	8/1/24 8/31/24	08/31/24	GEN	Beginning Balance Interest Income Current Period Cha		15.55 15.55	33,969.19 15.55
	8/31/24			Ending Balance			33,984.74
154199 First American Bank -	8/1/24			Beginning Balance			6,083.42
	8/31/24			Ending Balance			6,083.42
154300 Water reserve 4701	8/1/24 8/24/24		GEN	Beginning Balance Current Period Cha		160.00 160.00	5,822.25 160.00
	8/31/24			Ending Balance			5,982.25
154400 Water tower reserve 4	8/1/24 8/24/24		GEN	Beginning Balance Current Period Cha		160.00 160.00	5,803.46 160.00
	8/31/24			Ending Balance			5,963.46
154500 USDA short lived rese	8/1/24 8/31/24 8/31/24	USDA Tran 08/31/24	GEN GEN	Beginning Balance Transfer to 7964 Interest Income Current Period Cha		520.00 7.80 527.80	17,038.73 527.80
	8/31/24			Ending Balance			17,566.53
154700 USDA O & M reserve	8/1/24 8/31/24	08/31/24	GEN	Beginning Balance Interest Income Current Period Cha		5.19 5.19	11,335.93 5.19
	8/31/24			Ending Balance			11,341.12
154800 Pollution reserve 8295	8/1/24 8/31/24	08/31/24	GEN	Beginning Balance Interest Income Current Period Cha		6.13 6.13	13,399.16 6.13
	8/31/24			Ending Balance			13,405.29
200000 Furniture	8/1/24			Beginning Balance			72,830.00
	8/31/24			Ending Balance			72,830.00
201000 Equipment	8/1/24			Beginning Balance			681,280.00
	8/31/24			Ending Balance			681,280.00
201500 Improvements	8/1/24			Beginning Balance			22,975.92
	8/31/24			Ending Balance			22,975.92
201600 2020 Park Area Impro	8/1/24			Beginning Balance			36,644.41
	8/31/24			Ending Balance			36,644.41

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201700 2020 Sewer Improve	8/1/24			Beginning Balance			221,464.13
	8/31/24			Ending Balance			221,464.13
201710 2021 Sewer Improve	8/1/24			Beginning Balance			136,453.48
	8/31/24			Ending Balance			136,453.48
201720 2022 Sewer Improve	8/1/24			Beginning Balance			124,589.28
	8/31/24			Ending Balance			124,589.28
201800 Water Improvements	8/1/24			Beginning Balance			53,213.88
	8/31/24			Ending Balance			53,213.88
201900 2020 Other Improvem	8/1/24			Beginning Balance			8,966.06
	8/31/24			Ending Balance			8,966.06
202000 Accumulated Depreci	8/1/24			Beginning Balance			-1,011,737.20
	8/31/24	Depreciatio	GEN	Accum Depreciatio		9,790.13	
				Current Period Cha		9,790.13	-9,790.13
	8/31/24			Ending Balance			-1,021,527.33
350000 Current Portion-LT De	8/1/24			Beginning Balance			-11,619.81
	8/31/24			Ending Balance			-11,619.81
351000 Long Term Debt	8/1/24			Beginning Balance			-536,239.09
	8/12/24	USDA Pay	GEN	USDA Payment	937.16		
				Current Period Cha	937.16		937.16
	8/31/24			Ending Balance			-535,301.93
405000 Fund Balance	8/1/24			Beginning Balance			-41,264.61
	8/31/24			Ending Balance			-41,264.61
500000 Residential assessme	8/1/24			Beginning Balance			-18,398.00
	8/29/24	53443157	CRJ	M15 Lien Release -		2,742.55	
	8/31/24	Deposit	CRJ	M13 - Residential a		65.00	
	8/31/24	Deposit	CRJ	Dues - Residential		585.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	8/31/24	Deposit	CRJ	Dues - Residential		390.00	
	8/31/24	Deposit	CRJ	TWWA Dues - Res		455.00	
	8/31/24	Deposit	CRJ	Dues - Residential		1,040.00	
	8/31/24	Deposit	CRJ	Dues - Residential		5,761.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		133.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	8/31/24	Deposit	CRJ	Dues - Residential		1,525.89	
	8/31/24	Deposit	CRJ	Dues - Residential		520.00	
	8/31/24	Deposit	CRJ	Dues - Residential		325.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	8/31/24	Deposit	CRJ	Dues - Residential		195.00	

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	8/31/24	Deposit	CRJ	Dues - Residential		1,255.83	
	8/31/24	Deposit	CRJ	TWWA Big Batch -		9,460.00	
	8/31/24	Deposit	CRJ	Dues - Residential		335.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		130.00	
	8/31/24	Deposit	CRJ	Dues - Residential		260.00	
	8/31/24	Deposit	CRJ	P11 - Residential a		253.00	
	8/31/24	Deposit	CRJ	Dues - Residential		130.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		455.00	
	8/31/24	Deposit	CRJ	Bankcard - Reside		325.00	
	8/31/24	Deposit	CRJ	Dues - Residential		325.00	
	8/31/24	Deposit	CRJ	Dues - Residential		585.00	
	8/31/24		CDJ	Item returned A17 -	65.00		
	8/31/24		CDJ	Item returned P20 -	130.00		
	8/31/24	Deposit	CRJ	Bankcard - Reside		126.00	
	8/31/24	Deposit	CRJ	Dues - Residential		260.00	
	8/31/24		CDJ	E3 Reimbursement	65.00		
	8/31/24	Deposit	CRJ	Dues - Residential		130.00	
	8/31/24	CC Assess	CRJ	CC Assessments -		15.00	
				Current Period Cha	260.00	27,977.27	-27,717.27
	8/31/24			Ending Balance			-46,115.27
500300 CC Assessment Fees	8/1/24			Beginning Balance			-77.00
	8/31/24			Ending Balance			-77.00
805000 System Repairs and	8/1/24			Beginning Balance			10,887.19
	8/31/24			Ending Balance			10,887.19
806500 Sewer R & M - Syste	8/1/24			Beginning Balance			
	8/12/24	2354	CDJ	Dement Alarms, In	113.40		
				Current Period Cha	113.40		113.40
	8/31/24			Ending Balance			113.40
808100 Cont Svc - Water & W	8/1/24			Beginning Balance			157.04
	8/1/24	2351	CDJ	Kenny Salazar - Co	1,240.00		
	8/1/24	2352	CDJ	Chantel Salazar -	930.00		
	8/2/24	2353	CDJ	Eddie Mendoza - C	600.00		
	8/12/24	2356	CDJ	Eddie Mendoza - C	101.86		
				Current Period Cha	2,871.86		2,871.86
	8/31/24			Ending Balance			3,028.90
808200 Cont Svc - Office & Ad	8/1/24			Beginning Balance			
	8/30/24	2366	CDJ	Angelina Duncan -	125.00		
				Current Period Cha	125.00		125.00
	8/31/24			Ending Balance			125.00
825500 Vehicle expenses	8/1/24			Beginning Balance			
	8/22/24	2357	CDJ	Fuel Center Plus, I	352.15		
				Current Period Cha	352.15		352.15
	8/31/24			Ending Balance			352.15
841000 Electricity	8/1/24			Beginning Balance			169.00
	8/23/24	2359	CDJ	PNM - Electricity	815.40		
	8/30/24	2364	CDJ	PNM - Electricity	550.05		
				Current Period Cha	1,365.45		1,365.45
	8/31/24			Ending Balance			1,534.45

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
842000	8/1/24			Beginning Balance			182.97
Telephone - Other Util	8/12/24	2355	CDJ	WNM Communicati	89.99		
	8/31/24		CDJ	Verizon Wireless -	92.98		
				Current Period Cha	182.97		182.97
	8/31/24			Ending Balance			365.94
861000	8/1/24			Beginning Balance			3,135.26
Accounting - Professi	8/31/24		CDJ	Mike Morones & As	3,135.26		
				Current Period Cha	3,135.26		3,135.26
	8/31/24			Ending Balance			6,270.52
861200	8/1/24			Beginning Balance			389.87
Legal fees - Professio	8/30/24	2365	CDJ	Grant County Clerk	25.00		
				Current Period Cha	25.00		25.00
	8/31/24			Ending Balance			414.87
862000	8/1/24			Beginning Balance			89.73
Bank charges - Office	8/31/24	08/31/24	GEN	Service Charge	97.67		
				Current Period Cha	97.67		97.67
	8/31/24			Ending Balance			187.40
864000	8/1/24			Beginning Balance			1,134.00
Insurance expense	8/22/24	2358	CDJ	Cincinnati Insuranc	1,134.00		
	8/23/24	2363	CDJ	Mahoney Group D	11,502.35		
				Current Period Cha	12,636.35		12,636.35
	8/31/24			Ending Balance			13,770.35
866300	8/1/24			Beginning Balance			
Dues & Subscriptions	8/23/24	2360	CDJ	NM811 - Dues & S	22.50		
				Current Period Cha	22.50		22.50
	8/31/24			Ending Balance			22.50
866800	8/1/24			Beginning Balance			800.00
Office supplies - Offic	8/23/24	2361	CDJ	Streamline - Office	300.00		
	8/23/24	2362	CDJ	Streamline - Office	500.00		
	8/31/24		CDJ	Deposit slips - Offic	74.27		
				Current Period Cha	874.27		874.27
	8/31/24			Ending Balance			1,674.27
951000	8/1/24			Beginning Balance			-15.93
Interest income	8/31/24	08/31/24	GEN	Interest Income		15.55	
	8/31/24	08/31/24	GEN	Interest Income		7.80	
	8/31/24	08/31/24	GEN	Interest Income		6.13	
	8/31/24	08/31/24	GEN	Interest Income		5.19	
				Current Period Cha		34.67	-34.67
	8/31/24			Ending Balance			-50.60
9515000	8/1/24			Beginning Balance			1,482.84
Interest Expense	8/12/24	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	8/31/24			Ending Balance			2,965.68
960000	8/1/24			Beginning Balance			9,790.13
Depreciation Expense	8/31/24	Depreciatio	GEN	Depreciation Exp	9,790.13		

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	8/31/24			Current Period Cha Ending Balance	9,790.13		9,790.13 19,580.26