

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

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

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
102000 First American Bank -	7/1/23			Beginning Balance			6,083.42
	7/31/23			Ending Balance			6,083.42
102200 Western Bank - opera	7/1/23			Beginning Balance			65,206.24
	7/6/23	2138	CDJ	Griffin's Propane, I		1,000.00	
	7/6/23	2139	CDJ	PNM		314.82	
	7/6/23	136342	CRJ	Town of Silver City	1,203.93		
	7/7/23	2140	CDJ	Gila Valley Electric,		358.99	
	7/10/23	2141	CDJ	J & S Plumbing an		1,293.43	
	7/11/23	2142	CDJ	Cody's Wedge & H		1,670.00	
	7/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	7/14/23	2143	CDJ	Eddie Mendoza		653.65	
	7/20/23	2144	CDJ	Eddie Mendoza		1,358.97	
	7/20/23	2145	CDJ	WNM Communicati		89.97	
	7/20/23	2146	CDJ	J & S Plumbing an		500.02	
	7/20/23	2147	CDJ	Dement Alarms, In		113.40	
	7/20/23	2148	CDJ	The Silver City Ind		31.65	
	7/20/23	2149	CDJ	Dement Electric, In		797.34	
	7/20/23	2150	CDJ	Karen Monroe		231.55	
	7/24/23		GEN			442.00	
	7/26/23	2151	CDJ	Dement Electric, In		1,063.13	
	7/26/23	2152	CDJ	Humphrey's Enterp		233.83	
	7/28/23	2153	CDJ	Tyrone Community		10,743.47	
	7/31/23	USDA Tran	GEN	Transfer from 8268		520.00	
	7/31/23	Deposit	CRJ	M13	65.00		
	7/31/23	Deposit	CRJ	TWWA Dues	520.00		
	7/31/23	Deposit	CRJ	Deposit	2,442.34		
	7/31/23	Deposit	CRJ	Bankcard Deposit	65.00		
	7/31/23	Deposit	CRJ	Bankcard Deposit	265.00		
	7/31/23	Refund	CRJ	MM overcharge	5,838.09		
	7/31/23	Deposit	CRJ	Deposit	2,852.68		
	7/31/23	Deposit	CRJ	Bankcard Deposit	165.00		
	7/31/23	Deposit	CRJ	TWWA Big Batch	9,799.71		
	7/31/23	Deposit	CRJ	Deposit	1,985.34		
	7/31/23	Deposit	CRJ	Deposit	89.02		
	7/31/23	Deposit	CRJ	Bankcard Deposit	233.00		
	7/31/23	Deposit	CRJ	Deposit	1,153.17		
	7/31/23	Deposit	CRJ	Freeport	195.00		
	7/31/23	Deposit	CRJ	Bankcard Deposit	128.19		
	7/31/23		CDJ	Mahoney Group D		1,946.03	
	7/31/23		CDJ	Mahoney Group D		1,946.03	
	7/31/23	Item Return	CDJ	C7		65.00	
	7/31/23		CDJ	Verizon		91.93	
	7/31/23		CDJ	Bankcard fees		32.45	
	7/31/23		CDJ	Bankcard Fees		144.96	
	7/31/23	Bankcard a	CRJ	CC assessment fe	30.00		
	7/31/23		CDJ	Mike Morones & As		1,946.03	
	7/31/23		CDJ	Mike Morones & As		1,946.03	
				Current Period Cha	27,030.47	31,954.68	-4,924.21
	7/31/23			Ending Balance			60,282.03
154100 Operating reserve 470	7/1/23			Beginning Balance			10,625.43
	7/24/23		GEN	Current Period Cha	122.00		122.00
	7/31/23			Ending Balance			10,747.43
154300 Water reserve 4701	7/1/23			Beginning Balance			3,667.45
	7/24/23		GEN	Current Period Cha	160.00		160.00
	7/31/23			Ending Balance			3,827.45

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154400	7/1/23			Beginning Balance			3,682.46
Water tower reserve 4	7/24/23		GEN		160.00		
				Current Period Cha	160.00		160.00
	7/31/23			Ending Balance			3,842.46
154500	7/1/23			Beginning Balance			10,242.39
USDA short lived rese	7/31/23	USDA Tran	GEN	Transfer to 7964	520.00		
	7/31/23	07/31/23	GEN	Interest Income		2.18	
				Current Period Cha	522.18		522.18
	7/31/23			Ending Balance			10,764.57
154600	7/1/23			Beginning Balance			33,877.09
USDA debt service re	7/31/23	07/31/23	GEN	Interest Income	7.19		
				Current Period Cha	7.19		7.19
	7/31/23			Ending Balance			33,884.28
154700	7/1/23			Beginning Balance			11,305.21
USDA O & M reserve	7/31/23	07/31/23	GEN	Interest Income	2.40		
				Current Period Cha	2.40		2.40
	7/31/23			Ending Balance			11,307.61
154800	7/1/23			Beginning Balance			13,362.83
Pollution reserve 8295	7/31/23	07/31/23	GEN	Interest Income	2.84		
				Current Period Cha	2.84		2.84
	7/31/23			Ending Balance			13,365.67
200000	7/1/23			Beginning Balance			72,830.00
Furniture	7/31/23			Ending Balance			72,830.00
201000	7/1/23			Beginning Balance			681,280.00
Equipment	7/31/23			Ending Balance			681,280.00
201500	7/1/23			Beginning Balance			22,975.92
Improvements	7/31/23			Ending Balance			22,975.92
201600	7/1/23			Beginning Balance			36,644.41
2020 Park Area Impro	7/31/23			Ending Balance			36,644.41
201700	7/1/23			Beginning Balance			221,464.13
2020 Sewer Improve	7/31/23			Ending Balance			221,464.13
201710	7/1/23			Beginning Balance			136,453.48
2021 Sewer Improve	7/31/23			Ending Balance			136,453.48
201720	7/1/23			Beginning Balance			117,023.02

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2022 Sewer Improve	7/10/23	2141	CDJ	J & S Plumbing an	1,293.43		
	7/20/23	2146	CDJ	J & S Plumbing an	500.02		
				Current Period Cha	1,793.45		1,793.45
	7/31/23			Ending Balance			118,816.47
201800 Water Improvements	7/1/23			Beginning Balance			53,213.88
	7/31/23			Ending Balance			53,213.88
201900 2020 Other Improvem	7/1/23			Beginning Balance			8,966.06
	7/31/23			Ending Balance			8,966.06
202000 Accumulated Depreci	7/1/23			Beginning Balance			-884,465.51
	7/31/23	Depreciatio	GEN	Current Period Cha		9,790.13	-9,790.13
	7/31/23			Ending Balance		9,790.13	-894,255.64
350000 Current Portion-LT De	7/1/23			Beginning Balance			-11,619.81
	7/31/23			Ending Balance			-11,619.81
351000 Long Term Debt	7/1/23			Beginning Balance			-548,422.17
	7/12/23	USDA Pay	GEN	USDA Payment	937.16		937.16
	7/31/23			Ending Balance	937.16		-547,485.01
405000 Fund Balance	7/1/23			Beginning Balance			-64,395.93
	7/31/23			Ending Balance			-64,395.93
500000 Residential assessme	7/1/23			Beginning Balance			
	7/31/23	Deposit	CRJ	M13 - Residential a		65.00	
	7/31/23	Deposit	CRJ	TWWA Dues - Res		520.00	
	7/31/23	Deposit	CRJ	Deposit - Residenti		2,442.34	
	7/31/23	Deposit	CRJ	Bankcard Deposit -		65.00	
	7/31/23	Deposit	CRJ	Bankcard Deposit -		265.00	
	7/31/23	Deposit	CRJ	Deposit - Residenti		2,852.68	
	7/31/23	Deposit	CRJ	Bankcard Deposit -		165.00	
	7/31/23	Deposit	CRJ	TWWA Big Batch -		9,799.71	
	7/31/23	Deposit	CRJ	Deposit - Residenti		1,985.34	
	7/31/23	Deposit	CRJ	Deposit - Residenti		89.02	
	7/31/23	Deposit	CRJ	Bankcard Deposit -		233.00	
	7/31/23	Deposit	CRJ	Deposit - Residenti		1,153.17	
	7/31/23	Deposit	CRJ	Freeport - Residen		195.00	
	7/31/23	Deposit	CRJ	Bankcard Deposit -		128.19	
	7/31/23	Item Return	CDJ	C7 - Residential a	65.00		
	7/31/23			Ending Balance	65.00	19,958.45	-19,893.45
						-19,893.45	
500300 CC Assessment Fees	7/1/23			Beginning Balance			
	7/31/23	Bankcard a	CRJ	CC assessment fe		30.00	
	7/31/23			Ending Balance		30.00	-30.00
						-30.00	

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805000 System Repairs and	7/1/23			Beginning Balance			
	7/6/23	2138	CDJ	Griffin's Propane, I	1,000.00		
	7/6/23	136342	CRJ	Town of Silver City		1,203.93	
	7/11/23	2142	CDJ	Cody's Wedge & H	1,670.00		
				Current Period Cha	2,670.00	1,203.93	1,466.07
	7/31/23			Ending Balance			1,466.07
806500 Sewer R & M - Syste	7/1/23			Beginning Balance			
	7/20/23	2147	CDJ	Dement Alarms, In	113.40		
	7/20/23	2149	CDJ	Dement Electric, In	797.34		
	7/26/23	2151	CDJ	Dement Electric, In	1,063.13		
	7/26/23	2152	CDJ	Humphrey's Enterp	233.83		
				Current Period Cha	2,207.70		2,207.70
	7/31/23			Ending Balance			2,207.70
807500 Community center exp	7/1/23			Beginning Balance			
	7/7/23	2140	CDJ	Gila Valley Electric,	358.99		
				Current Period Cha	358.99		358.99
	7/31/23			Ending Balance			358.99
808000 Contract services - TC	7/1/23			Beginning Balance			
	7/14/23	2143	CDJ	Eddie Mendoza - C	653.65		
	7/20/23	2144	CDJ	Eddie Mendoza - C	1,358.97		
	7/20/23	2150	CDJ	Karen Monroe - Co	231.55		
	7/28/23	2153	CDJ	Tyrone Community	10,743.47		
				Current Period Cha	12,987.64		12,987.64
	7/31/23			Ending Balance			12,987.64
841000 Electricity	7/1/23			Beginning Balance			
	7/6/23	2139	CDJ	PNM - Electricity	314.82		
				Current Period Cha	314.82		314.82
	7/31/23			Ending Balance			314.82
842000 Telephone - Other Util	7/1/23			Beginning Balance			
	7/20/23	2145	CDJ	WNM Communicati	89.97		
	7/31/23		CDJ	Verizon - Telephon	91.93		
				Current Period Cha	181.90		181.90
	7/31/23			Ending Balance			181.90
861000 Accounting - Professi	7/1/23			Beginning Balance			
	7/31/23	Refund	CRJ	MM overcharge - A		5,838.09	
	7/31/23		CDJ	Mahoney Group D	1,946.03		
	7/31/23		CDJ	Mahoney Group D	1,946.03		
	7/31/23		CDJ	Mike Morones & As	1,946.03		
	7/31/23		CDJ	Mike Morones & As	1,946.03		
				Current Period Cha	7,784.12	5,838.09	1,946.03
	7/31/23			Ending Balance			1,946.03
861200 Legal fees - Professio	7/1/23			Beginning Balance			
	7/20/23	2148	CDJ	The Silver City Ind	31.65		
				Current Period Cha	31.65		31.65
	7/31/23			Ending Balance			31.65
862000 Bank charges - Office	7/1/23			Beginning Balance			
	7/31/23		CDJ	Bankcard fees - Ba	32.45		
	7/31/23		CDJ	Bankcard Fees - B	144.96		
				Current Period Cha	177.41		177.41

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	7/31/23			Ending Balance			177.41
951000	7/1/23			Beginning Balance			
Interest income	7/31/23	07/31/23	GEN	Interest Income		2.18	
	7/31/23	07/31/23	GEN	Interest Income		7.19	
	7/31/23	07/31/23	GEN	Interest Income		2.40	
	7/31/23	07/31/23	GEN	Interest Income		2.84	
				Current Period Cha		14.61	-14.61
	7/31/23			Ending Balance			-14.61
9515000	7/1/23			Beginning Balance			
Interest Expense	7/12/23	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	7/31/23			Ending Balance			1,482.84
960000	7/1/23			Beginning Balance			
Depreciation Expense	7/31/23	Depreciatio	GEN		9,790.13		
				Current Period Cha	9,790.13		9,790.13
	7/31/23			Ending Balance			9,790.13