

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

For the Period From Oct 1, 2024 to Oct 31, 2024

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102200	10/1/24			Beginning Balance			146,855.80
Western Bank - opera	10/1/24	2374	CDJ	Kenny Salazar		1,240.00	
	10/1/24	2375	CDJ	Chantel Salazar		870.00	
	10/1/24	2376	CDJ	Eddie Mendoza		600.00	
	10/1/24	2377	CDJ	PNM		495.77	
	10/1/24	2378	CDJ	Mike Morones & As		222.39	
	10/1/24	2379	CDJ	Big Bear Crane Ser		809.00	
	10/1/24	2380	CDJ	New Mexico Rural		321.00	
	10/1/24	2381	CDJ	WNM Communicati		89.99	
	10/1/24	2382	CDJ	The Silver City Ind		96.31	
	10/1/24	2383	CDJ	The Silver City Ind		16.91	
	10/1/24	2384	CDJ	Streamline		300.00	
	10/9/24	2385	CDJ	Streamline		100.00	
	10/9/24	2386	CDJ	Bohannan Huston		1,727.58	
	10/9/24	2387	CDJ	The Silver City Ind		41.90	
	10/11/24	2388	CDJ	Fowler Brothers, In		404.73	
	10/12/24	USDA Pay	GEN	USDA Payment		2,420.00	
	10/15/24	304234	CRJ	Freeport donation	500.00		
	10/15/24	2389	CDJ	Grant County Clerk		25.00	
	10/17/24	2390	CDJ	WNM Communicati		89.99	
	10/17/24	2391	CDJ	NM811		7.50	
	10/21/24	2392	CDJ	Cincinnati Insuranc		1,134.00	
	10/24/24		GEN			442.00	
	10/28/24	2393	CDJ	Eddie Mendoza		402.00	
	10/30/24	2674100	CRJ	Cincinnati Insuranc	52.00		
	10/31/24	USDA Tran	GEN	Transfer from 8268		520.00	
	10/31/24	Deposit	CRJ	M13	65.00		
	10/31/24	Deposit	CRJ	Bankcard	165.00		
	10/31/24	Deposit	CRJ	Dues	390.00		
	10/31/24	Deposit	CRJ	Bankcard	400.00		
	10/31/24	Deposit	CRJ	Dues	585.00		
	10/31/24	Deposit	CRJ	Dues	875.00		
	10/31/24	Deposit	CRJ	Bankcard	921.66		
	10/31/24	Deposit	CRJ	Bankcard	390.00		
	10/31/24	Deposit	CRJ	Bankcard	65.00		
	10/31/24	Deposit	CRJ	Dues	1,155.00		
	10/31/24	Deposit	CRJ	Dues	500.00		
	10/31/24	Deposit	CRJ	Dues	780.00		
	10/31/24	Deposit	CRJ	Bankcard	219.00		
	10/31/24	141303	CRJ	Town of Silver City	3,222.87		
	10/31/24	Deposit	CRJ	TWWA Big Batch	9,590.00		
	10/31/24	Deposit	CRJ	Dues	260.00		
	10/31/24	Deposit	CRJ	Bankcard	65.00		
	10/31/24	Deposit	CRJ	Dues	260.00		
	10/31/24	Deposit	CRJ	Bankcard	65.00		
	10/31/24	Deposit	CRJ	Dues	260.00		
	10/31/24	Deposit	CRJ	Dues	195.00		
	10/31/24		CDJ	Mike Morones & As		3,135.26	
	10/31/24	Reimburse	CDJ	Willam Holder		130.00	
	10/31/24		CDJ	Verizon		93.04	
	10/31/24	10/31/24	GEN	Service Charge		170.66	
	10/31/24	Deposit	CRJ	TWWA Dues	520.00		
	10/31/24	Assessmen	CRJ	CC Assessment fe	29.00		
				Current Period Cha	21,529.53	15,905.03	5,624.50
	10/31/24			Ending Balance			152,480.30
154100	10/1/24			Beginning Balance			12,958.52
Operating reserve 470	10/24/24		GEN		122.00		
				Current Period Cha	122.00		122.00
	10/31/24			Ending Balance			13,080.52
154190	10/1/24			Beginning Balance			34,012.60

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USDA debt service re	10/31/24	10/31/24	GEN	Interest Income	20.91		
				Current Period Cha	20.91		20.91
	10/31/24			Ending Balance			34,033.51
154199 First American Bank -	10/1/24			Beginning Balance			6,083.42
	10/31/24			Ending Balance			6,083.42
154300 Water reserve 4701	10/1/24			Beginning Balance			6,147.17
	10/24/24		GEN		160.00		
				Current Period Cha	160.00		160.00
	10/31/24			Ending Balance			6,307.17
154400 Water tower reserve 4	10/1/24			Beginning Balance			6,147.11
	10/24/24		GEN		160.00		
				Current Period Cha	160.00		160.00
	10/31/24			Ending Balance			6,307.11
154500 USDA short lived rese	10/1/24			Beginning Balance			18,100.91
	10/31/24	USDA Tran	GEN	Transfer to 7964	520.00		
	10/31/24	10/31/24	GEN	Interest Income	11.13		
				Current Period Cha	531.13		531.13
	10/31/24			Ending Balance			18,632.04
154700 USDA O & M reserve	10/1/24			Beginning Balance			11,350.42
	10/31/24	10/31/24	GEN	Interest Income	6.98		
				Current Period Cha	6.98		6.98
	10/31/24			Ending Balance			11,357.40
154800 Pollution reserve 8295	10/1/24			Beginning Balance			13,416.28
	10/31/24	10/31/24	GEN	Interest Income	8.25		
				Current Period Cha	8.25		8.25
	10/31/24			Ending Balance			13,424.53
200000 Furniture	10/1/24			Beginning Balance			72,830.00
	10/31/24			Ending Balance			72,830.00
201000 Equipment	10/1/24			Beginning Balance			681,280.00
	10/31/24			Ending Balance			681,280.00
201500 Improvements	10/1/24			Beginning Balance			22,975.92
	10/31/24			Ending Balance			22,975.92
201600 2020 Park Area Impro	10/1/24			Beginning Balance			36,644.41
	10/31/24			Ending Balance			36,644.41
201700 2020 Sewer Improve	10/1/24			Beginning Balance			221,464.13
	10/31/24			Ending Balance			221,464.13

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201710 2021 Sewer Improve	10/1/24			Beginning Balance			136,453.48
	10/31/24			Ending Balance			136,453.48
201720 2022 Sewer Improve	10/1/24			Beginning Balance			105,163.81
	10/31/24			Ending Balance			105,163.81
201721 2023 Sewer Improve	10/1/24			Beginning Balance			19,425.47
	10/31/24			Ending Balance			19,425.47
201800 Water Improvements	10/1/24			Beginning Balance			53,213.88
	10/31/24			Ending Balance			53,213.88
201900 2020 Other Improvem	10/1/24			Beginning Balance			8,966.06
	10/31/24			Ending Balance			8,966.06
202000 Accumulated Depreci	10/1/24			Beginning Balance			-1,031,317.46
	10/31/24	Depreciatio	GEN	Accum Depreciatio		9,790.13	
				Current Period Cha		9,790.13	-9,790.13
	10/31/24			Ending Balance			-1,041,107.59
350000 Current Portion-LT De	10/1/24			Beginning Balance			-11,619.81
	10/31/24			Ending Balance			-11,619.81
351000 Long Term Debt	10/1/24			Beginning Balance			-534,364.77
	10/12/24	USDA Pay	GEN	USDA Payment	937.16		
				Current Period Cha	937.16		937.16
	10/31/24			Ending Balance			-533,427.61
404999 Beginning Balance Eq	10/1/24			Beginning Balance			-40,502.45
	10/31/24			Ending Balance			-40,502.45
405000 Fund Balance	10/1/24			Beginning Balance			-762.17
	10/31/24			Ending Balance			-762.17
500000 Residential assessme	10/1/24			Beginning Balance			-68,098.14
	10/31/24	Deposit	CRJ	M13 - Residential a		65.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		165.00	
	10/31/24	Deposit	CRJ	Dues - Residential		390.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		400.00	
	10/31/24	Deposit	CRJ	Dues - Residential		585.00	
	10/31/24	Deposit	CRJ	Dues - Residential		875.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		921.66	
	10/31/24	Deposit	CRJ	Bankcard - Reside		390.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		65.00	

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	10/31/24	Deposit	CRJ	Dues - Residential		1,155.00	
	10/31/24	Deposit	CRJ	Dues - Residential		500.00	
	10/31/24	Deposit	CRJ	Dues - Residential		780.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		219.00	
	10/31/24	Deposit	CRJ	TWWA Big Batch -		9,590.00	
	10/31/24	Deposit	CRJ	Dues - Residential		260.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	10/31/24	Deposit	CRJ	Dues - Residential		260.00	
	10/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	10/31/24	Deposit	CRJ	Dues - Residential		260.00	
	10/31/24	Deposit	CRJ	Dues - Residential		195.00	
	10/31/24	Reimburse	CDJ	Willam Holder - Re	130.00		
	10/31/24	Deposit	CRJ	TWWA Dues - Res		520.00	
				Current Period Cha	130.00	17,725.66	-17,595.66
	10/31/24			Ending Balance			-85,693.80
500300 CC Assessment Fees	10/1/24			Beginning Balance			-119.00
	10/31/24	Assessmen	CRJ	CC Assessment fe		29.00	
				Current Period Cha		29.00	-29.00
	10/31/24			Ending Balance			-148.00
500500 Water Usage Fees To	10/1/24			Beginning Balance			
	10/31/24	141303	CRJ	Town of Silver City		3,222.87	
				Current Period Cha		3,222.87	-3,222.87
	10/31/24			Ending Balance			-3,222.87
511000 Grants	10/1/24			Beginning Balance			
	10/9/24	2386	CDJ	Bohannan Huston -	1,727.58		
				Current Period Cha	1,727.58		1,727.58
	10/31/24			Ending Balance			1,727.58
513000 Other Income	10/1/24			Beginning Balance			-3,614.62
	10/15/24	304234	CRJ	Freeport donation -		500.00	
				Current Period Cha		500.00	-500.00
	10/31/24			Ending Balance			-4,114.62
805000 System Repairs and	10/1/24			Beginning Balance			11,239.34
	10/1/24	2379	CDJ	Big Bear Crane Ser	809.00		
	10/11/24	2388	CDJ	Fowler Brothers, In	404.73		
				Current Period Cha	1,213.73		1,213.73
	10/31/24			Ending Balance			12,453.07
806500 Sewer R & M - Syste	10/1/24			Beginning Balance			113.40
	10/31/24			Ending Balance			113.40
808100 Cont Svc - Water & W	10/1/24			Beginning Balance			5,728.90
	10/1/24	2374	CDJ	Kenny Salazar - Co	1,240.00		
	10/1/24	2375	CDJ	Chantel Salazar -	870.00		
	10/1/24	2376	CDJ	Eddie Mendoza - C	600.00		
	10/28/24	2393	CDJ	Eddie Mendoza - C	402.00		
				Current Period Cha	3,112.00		3,112.00
	10/31/24			Ending Balance			8,840.90
808200 Cont Svc - Office & Ad	10/1/24			Beginning Balance			662.50

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	10/31/24			Ending Balance			662.50
841000 Electricity	10/1/24			Beginning Balance			1,534.45
	10/1/24	2377	CDJ	PNM - Electricity	495.77		
				Current Period Cha	495.77		495.77
	10/31/24			Ending Balance			2,030.22
842000 Telephone - Other Util	10/1/24			Beginning Balance			458.96
	10/1/24	2381	CDJ	WNM Communicati	89.99		
	10/17/24	2390	CDJ	WNM Communicati	89.99		
	10/31/24		CDJ	Verizon - Telephon	93.04		
				Current Period Cha	273.02		273.02
	10/31/24			Ending Balance			731.98
861000 Accounting - Professi	10/1/24			Beginning Balance			9,405.78
	10/1/24	2378	CDJ	Mike Morones & As	222.39		
	10/31/24		CDJ	Mike Morones & As	3,135.26		
				Current Period Cha	3,357.65		3,357.65
	10/31/24			Ending Balance			12,763.43
861200 Legal fees - Professio	10/1/24			Beginning Balance			414.87
	10/1/24	2382	CDJ	The Silver City Ind	96.31		
	10/1/24	2383	CDJ	The Silver City Ind	16.91		
	10/9/24	2387	CDJ	The Silver City Ind	41.90		
	10/15/24	2389	CDJ	Grant County Clerk	25.00		
				Current Period Cha	180.12		180.12
	10/31/24			Ending Balance			594.99
862000 Bank charges - Office	10/1/24			Beginning Balance			371.39
	10/31/24	10/31/24	GEN	Service Charge	170.66		
				Current Period Cha	170.66		170.66
	10/31/24			Ending Balance			542.05
864000 Insurance expense	10/1/24			Beginning Balance			11,270.27
	10/21/24	2392	CDJ	Cincinnati Insuranc	1,134.00		
	10/30/24	2674100	CRJ	Cincinnati Insuranc		52.00	
				Current Period Cha	1,134.00	52.00	1,082.00
	10/31/24			Ending Balance			12,352.27
866200 License & Permit Fee	10/1/24			Beginning Balance			
	10/1/24	2380	CDJ	New Mexico Rural	321.00		
				Current Period Cha	321.00		321.00
	10/31/24			Ending Balance			321.00
866300 Dues & Subscriptions	10/1/24			Beginning Balance			22.50
	10/17/24	2391	CDJ	NM811 - Dues & S	7.50		
				Current Period Cha	7.50		7.50
	10/31/24			Ending Balance			30.00
866800 Office supplies - Offic	10/1/24			Beginning Balance			2,182.01
	10/1/24	2384	CDJ	Streamline - Office	300.00		
	10/9/24	2385	CDJ	Streamline - Office	100.00		
				Current Period Cha	400.00		400.00
	10/31/24			Ending Balance			2,582.01

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951000	10/1/24			Beginning Balance			-237.52
Interest income	10/31/24	10/31/24	GEN	Interest Income		20.91	
	10/31/24	10/31/24	GEN	Interest Income		11.13	
	10/31/24	10/31/24	GEN	Interest Income		6.98	
	10/31/24	10/31/24	GEN	Interest Income		8.25	
				Current Period Cha		47.27	-47.27
	10/31/24			Ending Balance			-284.79
9515000	10/1/24			Beginning Balance			4,448.52
Interest Expense	10/12/24	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	10/31/24			Ending Balance			5,931.36
952000	10/1/24			Beginning Balance			-76.74
Dividend Income							
	10/31/24			Ending Balance			-76.74
960000	10/1/24			Beginning Balance			29,370.39
Depreciation Expense	10/31/24	Depreciatio	GEN	Depreciation Exp	9,790.13		
				Current Period Cha	9,790.13		9,790.13
	10/31/24			Ending Balance			39,160.52