

# TYRONE WATER & WASTEWATER ASSOCIATION

## General Ledger

For the Period From Jun 1, 2023 to Jun 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	6/1/23			Beginning Balance			6,083.42
	6/30/23			Ending Balance			6,083.42
102200 Western Bank - opera	6/1/23			Beginning Balance			67,014.87
	6/1/23	2121	CDJ	Chantel Salazar		660.00	
	6/1/23	2123	CDJ	Kenny Salazar		1,060.00	
	6/7/23	2124	CDJ	Eddie Mendoza		1,194.64	
	6/7/23	2125	CDJ	EDWARDS & FEA		13,554.82	
	6/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	6/20/23		CDJ	Mahoney Group D		1,875.52	
	6/20/23	2126	CDJ	Eddie Mendoza		575.00	
	6/22/23	2128	CDJ	Pioneer Equipment		1,731.65	
	6/24/23		GEN			442.00	
	6/26/23	2129	CDJ	Tyrone Community		3,012.31	
	6/26/23		CDJ	Mike Morones & As		1,948.28	
	6/30/23	USDA Tran	GEN	Transfer from 8268		520.00	
	6/30/23	2131	CDJ	Eddie Mendoza		600.00	
	6/30/23	1232	CDJ	1231Eddie Mendoz		1,051.20	
	6/30/23	2134	CDJ	EDWARDS & FEA		15,965.36	
	6/30/23	2135	CDJ	Chantel Salazar		660.00	
	6/30/23	2137	CDJ	Kenny Salazar		1,015.00	
	6/30/23	Deposit	CRJ	L16	93.17		
	6/30/23	Deposit	CRJ	M13	93.17		
	6/30/23	Deposit	CRJ	F3, F5, F6	279.51		
	6/30/23	Deposit	CRJ	J1	93.17		
	6/30/23	Deposit	CRJ	TWWA Dues Batc	465.85		
	6/30/23	Deposit	CRJ	P26	92.94		
	6/30/23	Deposit	CRJ	Deposit	3,166.60		
	6/30/23	Deposit	CRJ	Bankcard Deposit	186.34		
	6/30/23	Deposit	CRJ	Bankcard Deposit	93.17		
	6/30/23	Deposit	CRJ	TWWA Big Batch	14,155.21		
	6/30/23	Deposit	CRJ	Deposit	6,242.15		
	6/30/23	Deposit	CRJ	Bankcard Deposit	93.17		
	6/30/23	Deposit	CRJ	H12	100.00		
	6/30/23	Deposit	CRJ	Bankcard Deposit	293.17		
	6/30/23	Deposit	CRJ	Bankcard Deposit	93.17		
	6/30/23	Deposit	CRJ	Deposit	1,465.17		
	6/30/23	Deposit	CRJ	Bankcard Deposit	2,260.00		
	6/30/23	Deposit	CRJ	Bankcard Deposit	195.00		
	6/30/23	Deposit	CRJ	Deposit	771.34		
	6/30/23	Deposit	CRJ	Bankcard Deposit	532.49		
	6/30/23		CDJ	ACH Item returned		93.17	
	6/30/23		CDJ	Verizon Wireless		91.92	
	6/30/23	06/30/23	GEN	Service Charge		92.18	
	6/30/23	CC fees	CRJ	Assessment Fees	24.00		
	6/30/23	EDWARD	GEN	Ccheck not voided b	15,965.63		
				Current Period Cha	46,754.42	48,563.05	-1,808.63
	6/30/23			Ending Balance			65,206.24
154100 Operating reserve 470	6/1/23			Beginning Balance			10,241.94
	6/24/23		GEN		122.00		
	6/30/23	4702 Divid	GEN		90.34		
	6/30/23	4702Divide	GEN		100.06		
	6/30/23	06/30/23	GEN	Interest Income	76.08		
	6/30/23	06/30/23	GEN	Service Charge		4.99	
				Current Period Cha	388.48	4.99	383.49
	6/30/23			Ending Balance			10,625.43

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154300 Water reserve 4701	6/1/23			Beginning Balance			3,475.44
	6/24/23		GEN		160.00		
	6/30/23	06/30/23	GEN	Interest Income	32.90		
	6/30/23	06/30/23	GEN	Service Charge		0.89	
				Current Period Cha	192.90	0.89	192.01
	6/30/23			Ending Balance			3,667.45
154400 Water tower reserve 4	6/1/23			Beginning Balance			3,456.66
	6/24/23		GEN		160.00		
	6/30/23	06/30/23	GEN	Interest Income	67.34		
	6/30/23	06/30/23	GEN	Service Charge		1.54	
				Current Period Cha	227.34	1.54	225.80
	6/30/23			Ending Balance			3,682.46
154500 USDA short lived rese	6/1/23			Beginning Balance			9,720.39
	6/30/23	USDA Tran	GEN	Transfer to 7964	520.00		
	6/30/23	06/30/23	GEN	Interest Income	2.00		
				Current Period Cha	522.00		522.00
	6/30/23			Ending Balance			10,242.39
154600 USDA debt service re	6/1/23			Beginning Balance			33,870.13
	6/30/23	06/30/23	GEN	Interest Income	6.96		
				Current Period Cha	6.96		6.96
	6/30/23			Ending Balance			33,877.09
154700 USDA O & M reserve	6/1/23			Beginning Balance			11,302.89
	6/30/23	06/30/23	GEN	Interest Income	2.32		
				Current Period Cha	2.32		2.32
	6/30/23			Ending Balance			11,305.21
154800 Pollution reserve 8295	6/1/23			Beginning Balance			13,360.08
	6/30/23	06/30/23	GEN	Interest Income	2.75		
				Current Period Cha	2.75		2.75
	6/30/23			Ending Balance			13,362.83
200000 Furniture	6/1/23			Beginning Balance			72,830.00
	6/30/23			Ending Balance			72,830.00
201000 Equipment	6/1/23			Beginning Balance			681,280.00
	6/30/23			Ending Balance			681,280.00
201500 Improvements	6/1/23			Beginning Balance			22,975.92
	6/30/23			Ending Balance			22,975.92
201600 2020 Park Area Impr	6/1/23			Beginning Balance			36,644.41
	6/30/23			Ending Balance			36,644.41

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201700 2020 Sewer Improve	6/1/23			Beginning Balance			221,464.13
	6/30/23			Ending Balance			221,464.13
201710 2021 Sewer Improve	6/1/23			Beginning Balance			136,453.48
	6/30/23			Ending Balance			136,453.48
201720 2022 Sewer Improve	6/1/23			Beginning Balance			117,023.02
	6/30/23			Ending Balance			117,023.02
201800 Water Improvements	6/1/23			Beginning Balance			53,213.88
	6/30/23			Ending Balance			53,213.88
201900 2020 Other Improvem	6/1/23			Beginning Balance			8,966.06
	6/30/23			Ending Balance			8,966.06
202000 Accumulated Depreci	6/1/23			Beginning Balance			-874,675.38
	6/30/23	Depreciatio	GEN	Current Period Cha		9,790.13	-9,790.13
	6/30/23			Ending Balance		9,790.13	-884,465.51
350000 Current Portion-LT De	6/1/23			Beginning Balance			-11,439.02
	6/30/23		GEN	Current Period Cha		180.79	-180.79
	6/30/23			Ending Balance		180.79	-11,619.81
351000 Long Term Debt	6/1/23			Beginning Balance			-550,504.79
	6/12/23	USDA Pay	GEN	USDA Payment	951.97		
	6/30/23		GEN		180.79		
	6/30/23	LT Debt adj	GEN		949.86		
	6/30/23			Current Period Cha	2,082.62		2,082.62
	6/30/23			Ending Balance			-548,422.17
405000 Fund Balance	6/1/23			Beginning Balance			-79,350.53
	6/30/23			Ending Balance			-79,350.53
500000 Residential assessme	6/1/23			Beginning Balance			-336,852.74
	6/30/23	Deposit	CRJ	L16 - Residential a		93.17	
	6/30/23	Deposit	CRJ	M13 - Residential a		93.17	
	6/30/23	Deposit	CRJ	F3, F5, F6 - Reside		279.51	
	6/30/23	Deposit	CRJ	J1 - Residential as		93.17	
	6/30/23	Deposit	CRJ	TWWA Dues Batc		465.85	
	6/30/23	Deposit	CRJ	P26 - Residential a		92.94	
	6/30/23	Deposit	CRJ	Deposit - Residenti		3,166.60	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		186.34	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		93.17	
	6/30/23	Deposit	CRJ	TWWA Big Batch -		14,155.21	
	6/30/23	Deposit	CRJ	Deposit - Residenti		6,242.15	

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	6/30/23	Deposit	CRJ	Bankcard Deposit -		93.17	
	6/30/23	Deposit	CRJ	H12 - Residential a		100.00	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		293.17	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		93.17	
	6/30/23	Deposit	CRJ	Deposit - Residenti		1,465.17	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		2,260.00	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		195.00	
	6/30/23	Deposit	CRJ	Deposit - Residenti		771.34	
	6/30/23	Deposit	CRJ	Bankcard Deposit -		532.49	
	6/30/23		CDJ	ACH Item returned	93.17		
				Current Period Cha	93.17	30,764.79	-30,671.62
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-367,524.36</b>
500300 CC Assessment Fees	6/1/23			Beginning Balance			-179.00
	6/30/23	CC fees	CRJ	Assessment Fees -		24.00	
				Current Period Cha		24.00	-24.00
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-203.00</b>
5008000 Wastewater access fe	6/1/23			Beginning Balance			-750.00
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-750.00</b>
501100 Community center ren	6/1/23			Beginning Balance			-200.00
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-200.00</b>
805000 System Repairs and	6/1/23			Beginning Balance			
	6/22/23	2128	CDJ	Pioneer Equipment	1,731.65		
				Current Period Cha	1,731.65		1,731.65
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>1,731.65</b>
806000 Water R & M - System	6/1/23			Beginning Balance			830.24
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>830.24</b>
806500 Sewer R & M - Syste	6/1/23			Beginning Balance			13,424.72
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>13,424.72</b>
808000 Contract services - TC	6/1/23			Beginning Balance			141,387.01
	6/1/23	2121	CDJ	Chantel Salazar -	660.00		
	6/1/23	2123	CDJ	Kenny Salazar - Co	1,060.00		
	6/7/23	2124	CDJ	Eddie Mendoza - C	1,194.64		
	6/20/23	2126	CDJ	Eddie Mendoza - C	575.00		
	6/26/23	2129	CDJ	Tyrone Community	3,012.31		
	6/30/23	2131	CDJ	Eddie Mendoza - C	600.00		
	6/30/23	1232	CDJ	1231Eddie Mendoz	1,051.20		
	6/30/23	2135	CDJ	Chantel Salazar -	660.00		
	6/30/23	2137	CDJ	Kenny Salazar - Co	1,015.00		
				Current Period Cha	9,828.15		9,828.15
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>151,215.16</b>
825000 Maint supplies - Syste	6/1/23			Beginning Balance			535.78

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	6/30/23			Ending Balance			535.78
825500 Vehicle expenses	6/1/23			Beginning Balance			51.63
	6/30/23			Ending Balance			51.63
841000 Electricity	6/1/23			Beginning Balance			2,981.64
	6/30/23			Ending Balance			2,981.64
842000 Telephone - Other Util	6/1/23			Beginning Balance			666.14
	6/30/23		CDJ	Verizon Wireless - Current Period Cha	91.92 91.92		91.92
	6/30/23			Ending Balance			758.06
846000 Comm Water - Other	6/1/23			Beginning Balance			4,130.14
	6/30/23			Ending Balance			4,130.14
861000 Accounting - Professi	6/1/23			Beginning Balance			18,174.67
	6/26/23		CDJ	Mike Morones & As	1,948.28		
	6/30/23	EDWARD	GEN	Cbeck not voided b	1,948.28	15,965.63	-14,017.35
	6/30/23			Ending Balance		15,965.63	4,157.32
861200 Legal fees - Professio	6/1/23			Beginning Balance			2,102.42
	6/7/23	2125	CDJ	EDWARDS & FEA	13,554.82		
	6/30/23	2134	CDJ	EDWARDS & FEA Current Period Cha	15,965.36 29,520.18		29,520.18
	6/30/23			Ending Balance			31,622.60
862000 Bank charges - Office	6/1/23			Beginning Balance			1,209.02
	6/30/23	06/30/23	GEN	Service Charge	92.18		
	6/30/23			Current Period Cha	92.18		92.18
	6/30/23			Ending Balance			1,301.20
864000 Insurance expense	6/1/23			Beginning Balance			32,883.19
	6/20/23		CDJ	Mahoney Group D	1,875.52		
	6/30/23			Current Period Cha	1,875.52		1,875.52
	6/30/23			Ending Balance			34,758.71
866200 License & Permit Fee	6/1/23			Beginning Balance			321.00
	6/30/23			Ending Balance			321.00
866300 Dues & Subscriptions	6/1/23			Beginning Balance			180.54
	6/30/23			Ending Balance			180.54
866500 Postage - Office & Ad	6/1/23			Beginning Balance			185.67

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	6/30/23			Ending Balance			185.67
866600 Office svc - Office & A	6/1/23			Beginning Balance			762.08
	6/30/23			Ending Balance			762.08
866800 Office supplies - Offic	6/1/23			Beginning Balance			108.00
	6/30/23			Ending Balance			108.00
868000 Real Estate taxes	6/1/23			Beginning Balance			572.32
	6/30/23			Ending Balance			572.32
870000 Members dues	6/1/23			Beginning Balance			200.00
	6/30/23			Ending Balance			200.00
951000 Interest income	6/1/23			Beginning Balance			-102.12
	6/30/23	06/30/23	GEN	Interest Income		2.00	
	6/30/23	06/30/23	GEN	Interest Income		6.96	
	6/30/23	06/30/23	GEN	Interest Income		2.32	
	6/30/23	06/30/23	GEN	Interest Income		2.75	
	6/30/23	06/30/23	GEN	Interest Income		32.90	
	6/30/23	06/30/23	GEN	Interest Income		76.08	
	6/30/23	06/30/23	GEN	Interest Income		67.34	
				Current Period Cha		190.35	-190.35
	6/30/23			Ending Balance			-292.47
9515000 Interest Expense	6/1/23			Beginning Balance			16,347.55
	6/12/23	USDA Pay	GEN	USDA Payment	1,468.03		
	6/30/23	LT Debt adj	GEN			949.86	
	6/30/23	06/30/23	GEN	Service Charge	0.89		
	6/30/23	06/30/23	GEN	Service Charge	4.99		
	6/30/23	06/30/23	GEN	Service Charge	1.54		
				Current Period Cha	1,475.45	949.86	525.59
	6/30/23			Ending Balance			16,873.14
952000 Dividend Income	6/1/23			Beginning Balance			-68.33
	6/30/23	4702 Divid	GEN			90.34	
	6/30/23	4702Divide	GEN			100.06	
				Current Period Cha		190.40	-190.40
	6/30/23			Ending Balance			-258.73
960000 Depreciation Expense	6/1/23			Beginning Balance			107,691.43
	6/30/23	Depreciatio	GEN		9,790.13		
				Current Period Cha	9,790.13		9,790.13
	6/30/23			Ending Balance			117,481.56