

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	8/1/23			Beginning Balance			6,083.42
	8/31/23			Ending Balance			6,083.42
102200 Western Bank - opera	8/1/23			Beginning Balance			60,282.03
	8/1/23	2154	CDJ	Rain for Rent		4,279.19	
	8/1/23	2155	CDJ	Rain for Rent		4,274.17	
	8/1/23	2156	CDJ	Eddie Mendoza		600.00	
	8/1/23	2157	CDJ	Eddie Mendoza		840.47	
	8/1/23	2158	CDJ	Kenny Salazar		840.00	
	8/1/23	2159	CDJ	Chantel Salazar		630.00	
	8/4/23	2160	CDJ	Cody's Wedge & H		4,703.77	
	8/4/23	2161	CDJ	The Silver City Ind		29.44	
	8/4/23	2162	CDJ	PNM		278.72	
	8/9/23	2163	CDJ	Tyrone Community		140.00	
	8/9/23	2164	CDJ	Elizabeth Stewart		921.53	
	8/12/23	USDA Pay	GEN	USDA Payment		2,420.00	
	8/14/23	2165	CDJ	J & S Plumbing an		740.57	
	8/14/23	2166	CDJ	Town Of Silver City		572.99	
	8/14/23	2167	CDJ	WNM Communicati		89.99	
	8/14/23	2168	CDJ	Mahoney Group D		22,938.83	
	8/18/23	2169	CDJ	Eddie Mendoza		325.00	
	8/24/23		GEN			442.00	
	8/25/23	2170	CDJ	Eddie Mendoza		600.00	
	8/31/23	USDA Tran	GEN	Transfer from 8268		520.00	
	8/31/23	Deposit	CRJ	M13	65.00		
	8/31/23	Deposit	CRJ	Deposit	2,404.83		
	8/31/23	Deposit	CRJ	Bankcard Deposit	986.53		
	8/31/23	Deposit	CRJ	Deposit	1,625.00		
	8/31/23	Deposit	CRJ	Bankcard Deposit	65.00		
	8/31/23	Deposit	CRJ	Bankcard Deposit	65.00		
	8/31/23	Deposit	CRJ	Deposit	2,107.87		
	8/31/23	Deposit	CRJ	TWWA Big Batch	9,799.71		
	8/31/23	Deposit	CRJ	B14	65.00		
	8/31/23	Deposit	CRJ	Deposit	1,251.56		
	8/31/23	Deposit	CRJ	Deposit	1,427.17		
	8/31/23	Deposit	CRJ	Bankcard Deposit	65.00		
	8/31/23	Deposit	CRJ	Deposit	938.17		
	8/31/23	Deposit	CRJ	Freeport	195.00		
	8/31/23		CDJ	Mike Morones & As		1,946.03	
	8/31/23	Deposit	CRJ	Bankcard Deposit	434.00		
	8/31/23		CDJ	Stop payment fee		64.00	
	8/31/23	Credit card	CRJ	Assessment Fees	9.00		
	8/31/23	Deposit	CRJ	TWWA Batch	520.00		
	8/31/23	08/31/23	GEN	Service Charge		92.81	
	8/31/23		CDJ	Verizon		91.93	
	8/31/23	2154V	CDJ	Rain for Rent	4,279.19		
	8/31/23	2155V	CDJ	Rain for Rent	4,274.17		
				Current Period Cha	30,577.20	48,381.44	-17,804.24
	8/31/23			Ending Balance			42,477.79
154100 Operating reserve 470	8/1/23			Beginning Balance			10,747.43
	8/24/23		GEN		122.00		
				Current Period Cha	122.00		122.00
	8/31/23			Ending Balance			10,869.43
154300 Water reserve 4701	8/1/23			Beginning Balance			3,827.45
	8/24/23		GEN		160.00		
				Current Period Cha	160.00		160.00
	8/31/23			Ending Balance			3,987.45

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154400 Water tower reserve 4	8/1/23 8/24/23			Beginning Balance			3,842.46
			GEN		160.00		
				Current Period Cha	160.00		160.00
	8/31/23			Ending Balance			4,002.46
154500 USDA short lived rese	8/1/23 8/31/23 8/31/23			Beginning Balance			10,764.57
		USDA Tran	GEN	Transfer to 7964	520.00		
		08/31/23	GEN	Interest Income		2.29	
				Current Period Cha	522.29		522.29
	8/31/23			Ending Balance			11,286.86
154600 USDA debt service re	8/1/23 8/1/23 8/1/23 8/31/23 8/31/23 8/31/23			Beginning Balance			33,884.28
		2154	CDJ	Rain for Rent - US	4,279.19		
		2155	CDJ	Rain for Rent - US	4,274.17		
		2154V	CDJ	Rain for Rent - US		4,279.19	
		2155V	CDJ	Rain for Rent - US		4,274.17	
		08/31/23	GEN	Interest Income	7.19		
				Current Period Cha	8,560.55	8,553.36	7.19
	8/31/23			Ending Balance			33,891.47
154700 USDA O & M reserve	8/1/23 8/31/23			Beginning Balance			11,307.61
		08/31/23	GEN	Interest Income	2.40		
				Current Period Cha	2.40		2.40
	8/31/23			Ending Balance			11,310.01
154800 Pollution reserve 8295	8/1/23 8/31/23			Beginning Balance			13,365.67
		08/31/23	GEN	Interest Income	2.84		
				Current Period Cha	2.84		2.84
	8/31/23			Ending Balance			13,368.51
200000 Furniture	8/1/23			Beginning Balance			72,830.00
	8/31/23			Ending Balance			72,830.00
201000 Equipment	8/1/23			Beginning Balance			681,280.00
	8/31/23			Ending Balance			681,280.00
201500 Improvements	8/1/23			Beginning Balance			22,975.92
	8/31/23			Ending Balance			22,975.92
201600 2020 Park Area Impro	8/1/23			Beginning Balance			36,644.41
	8/31/23			Ending Balance			36,644.41
201700 2020 Sewer Improve	8/1/23			Beginning Balance			221,464.13
	8/31/23			Ending Balance			221,464.13
201710 2021 Sewer Improve	8/1/23			Beginning Balance			136,453.48
	8/31/23			Ending Balance			136,453.48

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201720	8/1/23			Beginning Balance			118,816.47
2022 Sewer Improve	8/14/23	2165	CDJ	J & S Plumbing an	740.57		
				Current Period Cha	740.57		740.57
	8/31/23			Ending Balance			119,557.04
201800	8/1/23			Beginning Balance			53,213.88
Water Improvements	8/31/23			Ending Balance			53,213.88
201900	8/1/23			Beginning Balance			8,966.06
2020 Other Improvem	8/31/23			Ending Balance			8,966.06
202000	8/1/23			Beginning Balance			-894,255.64
Accumulated Depreci	8/31/23	Depreciatio	GEN	Current Period Cha		9,790.13	-9,790.13
	8/31/23			Ending Balance		9,790.13	-904,045.77
350000	8/1/23			Beginning Balance			-11,619.81
Current Portion-LT De	8/31/23			Ending Balance			-11,619.81
351000	8/1/23			Beginning Balance			-547,485.01
Long Term Debt	8/12/23	USDA Pay	GEN	USDA Payment	937.16		
				Current Period Cha	937.16		937.16
	8/31/23			Ending Balance			-546,547.85
405000	8/1/23			Beginning Balance			-64,395.93
Fund Balance	8/31/23			Ending Balance			-64,395.93
500000	8/1/23			Beginning Balance			-19,893.45
Residential assessme	8/9/23	2164	CDJ	Elizabeth Stewart -	921.53		
	8/31/23	Deposit	CRJ	M13 - Residential a		65.00	
	8/31/23	Deposit	CRJ	Deposit - Residenti		2,404.83	
	8/31/23	Deposit	CRJ	Bankcard Deposit -		986.53	
	8/31/23	Deposit	CRJ	Deposit - Residenti		1,625.00	
	8/31/23	Deposit	CRJ	Bankcard Deposit -		65.00	
	8/31/23	Deposit	CRJ	Bankcard Deposit -		65.00	
	8/31/23	Deposit	CRJ	Deposit - Residenti		2,107.87	
	8/31/23	Deposit	CRJ	TWWA Big Batch -		9,799.71	
	8/31/23	Deposit	CRJ	B14 - Residential a		65.00	
	8/31/23	Deposit	CRJ	Deposit - Residenti		1,251.56	
	8/31/23	Deposit	CRJ	Deposit - Residenti		1,427.17	
	8/31/23	Deposit	CRJ	Bankcard Deposit -		65.00	
	8/31/23	Deposit	CRJ	Deposit - Residenti		938.17	
	8/31/23	Deposit	CRJ	Freeport - Resident		195.00	
	8/31/23	Deposit	CRJ	Bankcared Deposit		434.00	
	8/31/23	Credit card	CRJ	Assessment Fees -		9.00	
	8/31/23	Deposit	CRJ	TWWA Batch - Re		520.00	
				Current Period Cha	921.53	22,023.84	-21,102.31
	8/31/23			Ending Balance			-40,995.76
500300	8/1/23			Beginning Balance			-30.00

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CC Assessment Fees	8/31/23			Ending Balance			-30.00
805000	8/1/23			Beginning Balance			2,670.00
System Repairs and	8/4/23	2160	CDJ	Cody's Wedge & H	4,703.77		
				Current Period Cha	4,703.77		4,703.77
	8/31/23			Ending Balance			7,373.77
806000	8/1/23			Beginning Balance			-1,203.93
Water R & M - System	8/31/23			Ending Balance			-1,203.93
806500	8/1/23			Beginning Balance			2,207.70
Sewer R & M - Syste	8/31/23			Ending Balance			2,207.70
807500	8/1/23			Beginning Balance			358.99
Community center exp	8/31/23			Ending Balance			358.99
808000	8/1/23			Beginning Balance			12,987.64
Contract services - TC	8/1/23	2156	CDJ	Eddie Mendoza - C	600.00		
	8/1/23	2157	CDJ	Eddie Mendoza - C	840.47		
	8/1/23	2158	CDJ	Kenny Salazar - Co	840.00		
	8/1/23	2159	CDJ	Chantel Salazar -	630.00		
	8/9/23	2163	CDJ	Tyrone Community	140.00		
	8/18/23	2169	CDJ	Eddie Mendoza - C	325.00		
	8/25/23	2170	CDJ	Eddie Mendoza - C	600.00		
				Current Period Cha	3,975.47		3,975.47
	8/31/23			Ending Balance			16,963.11
841000	8/1/23			Beginning Balance			314.82
Electricity	8/4/23	2162	CDJ	PNM - Electricity	278.72		
				Current Period Cha	278.72		278.72
	8/31/23			Ending Balance			593.54
842000	8/1/23			Beginning Balance			181.90
Telephone - Other Util	8/14/23	2167	CDJ	WNM Communicati	89.99		
	8/31/23		CDJ	Verizon - Telephon	91.93		
				Current Period Cha	181.92		181.92
	8/31/23			Ending Balance			363.82
846000	8/1/23			Beginning Balance			
Comm Water - Other	8/14/23	2166	CDJ	Town Of Silver City	572.99		
				Current Period Cha	572.99		572.99
	8/31/23			Ending Balance			572.99
861000	8/1/23			Beginning Balance			1,946.03
Accounting - Professi	8/31/23		CDJ	Mike Morones & As	1,946.03		
				Current Period Cha	1,946.03		1,946.03
	8/31/23			Ending Balance			3,892.06
861200	8/1/23			Beginning Balance			31.65
Legal fees - Professio	8/4/23	2161	CDJ	The Silver City Ind	29.44		

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	8/31/23			Current Period Cha Ending Balance	29.44		29.44 61.09
862000 Bank charges - Office	8/1/23			Beginning Balance			177.41
	8/31/23		CDJ	Stop payment fee	64.00		
	8/31/23	08/31/23	GEN	Service Charge	92.81		
				Current Period Cha	156.81		156.81
	8/31/23			Ending Balance			334.22
864000 Insurance expense	8/1/23			Beginning Balance			
	8/14/23	2168	CDJ	Mahoney Group D	22,938.83		
				Current Period Cha	22,938.83		22,938.83
	8/31/23			Ending Balance			22,938.83
951000 Interest income	8/1/23			Beginning Balance			-14.61
	8/31/23	08/31/23	GEN	Interest Income		2.29	
	8/31/23	08/31/23	GEN	Interest Income		7.19	
	8/31/23	08/31/23	GEN	Interest Income		2.40	
	8/31/23	08/31/23	GEN	Interest Income		2.84	
				Current Period Cha		14.72	-14.72
	8/31/23			Ending Balance			-29.33
9515000 Interest Expense	8/1/23			Beginning Balance			1,482.84
	8/12/23	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	8/31/23			Ending Balance			2,965.68
960000 Depreciation Expense	8/1/23			Beginning Balance			9,790.13
	8/31/23	Depreciatio	GEN		9,790.13		
				Current Period Cha	9,790.13		9,790.13
	8/31/23			Ending Balance			19,580.26