

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

For the Period From Jun 1, 2024 to Jun 30, 2024

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	6/1/24			Beginning Balance			6,083.42
	6/30/24			Ending Balance			6,083.42
102200 Western Bank - opera	6/1/24			Beginning Balance			134,508.58
	6/3/24	2321	CDJ	The Grant County		79.73	
	6/3/24	2322	CDJ	Kenny Salazar		1,240.00	
	6/3/24	2323	CDJ	Chantel Salazar		930.00	
	6/5/24	1687	CRJ	TCA Insurance	6,334.06		
	6/6/24	2324	CDJ	PNM		31.32	
	6/12/24	USDA Pay	GEN	USDA Payment		2,420.00	
	6/18/24	2325	CDJ	Bohannan Huston		5,879.08	
	6/18/24	2326	CDJ	Cincinnati Insuranc		1,134.00	
	6/18/24	2327	CDJ	Eddie Mendoza		262.50	
	6/20/24	142005	CRJ	Town of Silver City	2,567.58		
	6/20/24	2328	CDJ	WNM Communicati		89.99	
	6/24/24		GEN			442.00	
	6/28/24	2329	CDJ	Grant County Clerk		25.00	
	6/28/24	2330	CDJ	Eddie Mendoza		1,101.93	
	6/28/24	2331	CDJ	Eddie Mendoza		600.00	
	6/28/24	2334	CDJ	Rain for Rent		4,274.17	
	6/28/24	2333	CDJ	Rain for Rent		4,274.17	
	6/28/24	2332	CDJ	Rain for Rent		4,140.83	
	6/30/24	USDA Tran	GEN	Transfer from 8268		520.00	
	6/30/24	2335	CDJ	Kenny Salazar		1,160.00	
	6/30/24	2336	CDJ	Chantel Salazar		870.00	
	6/30/24	Deposit	CRJ	M13	65.00		
	6/30/24	Deposit	CRJ	Bankcard	130.00		
	6/30/24	Deposit	CRJ	Bankcard	65.00		
	6/30/24	Deposit	CRJ	TWWA Dues	455.00		
	6/30/24	Deposit	CRJ	Dues	2,470.00		
	6/30/24	Deposit	CRJ	Dues	245.00		
	6/30/24	Deposit	CRJ	Bankcard	65.00		
	6/30/24	Deposit	CRJ	Dues	1,355.00		
	6/30/24	Deposit	CRJ	C6	40.00		
	6/30/24	Deposit	CRJ	TWWA Big Batch	9,460.00		
	6/30/24	Deposit	CRJ	Dues	725.00		
	6/30/24	Deposit	CRJ	Dues	585.00		
	6/30/24	Deposit	CRJ	Bankcard	65.00		
	6/30/24	Deposit	CRJ	Bankcard	65.00		
	6/30/24	Deposit	CRJ	Dues	505.00		
	6/30/24	Deposit	CRJ	Dues	65.00		
	6/30/24	Deposit	CRJ	Bankcard	65.00		
	6/30/24	Deposit	CRJ	Dues	325.00		
	6/30/24		CDJ	Mike Morones & As		1,946.03	
	6/30/24	Item return	CDJ	A17		65.00	
	6/30/24		CDJ	Verizon Wireless		93.17	
	6/30/24	06/30/24	GEN	Service Charge		90.46	
	6/30/24	CC assess	CRJ	CC assessment fe	18.00		
				Current Period Cha	25,669.64	31,669.38	-5,999.74
	6/30/24			Ending Balance			128,508.84
154100 Operating reserve 470	6/1/24			Beginning Balance			12,199.59
	6/24/24		GEN		122.00		
	6/30/24	06/30/24	GEN	Interest Income	59.80		
	6/30/24	4702 Divid	GEN		150.40		
	6/30/24	06/30/24	GEN	Service Charge		46.26	
				Current Period Cha	332.20	46.26	285.94
	6/30/24			Ending Balance			12,485.53
154300	6/1/24			Beginning Balance			5,433.52

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Water reserve 4701	6/24/24		GEN		160.00		
	6/30/24	06/30/24	GEN	Interest Income	83.04		
	6/30/24	06/30/24	GEN	Service Charge		14.31	
	6/30/24	06/30/24	GEN	Current Period Cha	243.04	14.31	228.73
	6/30/24			Ending Balance			5,662.25
154400 Water tower reserve 4	6/1/24			Beginning Balance			5,433.46
	6/24/24		GEN		160.00		
	6/30/24	06/30/24	GEN	Interest Income	83.04		
	6/30/24	06/30/24	GEN	Service Charge		33.04	
	6/30/24	06/30/24	GEN	Current Period Cha	243.04	33.04	210.00
	6/30/24			Ending Balance			5,643.46
154500 USDA short lived rese	6/1/24			Beginning Balance			15,991.95
	6/30/24	USDA Tran	GEN	Transfer to 7964	520.00		
	6/30/24	06/30/24	GEN	Interest Income	3.28		
	6/30/24	06/30/24	GEN	Current Period Cha	523.28		523.28
	6/30/24			Ending Balance			16,515.23
154600 USDA debt service re	6/1/24			Beginning Balance			33,955.04
	6/30/24	06/30/24	GEN	Interest Income	6.96		
	6/30/24	06/30/24	GEN	Current Period Cha	6.96		6.96
		6/30/24			Ending Balance		
154700 USDA O & M reserve	6/1/24			Beginning Balance			11,331.21
	6/30/24	06/30/24	GEN	Interest Income	2.32		
	6/30/24	06/30/24	GEN	Current Period Cha	2.32		2.32
		6/30/24			Ending Balance		
154800 Pollution reserve 8295	6/1/24			Beginning Balance			13,393.58
	6/30/24	06/30/24	GEN	Interest Income	2.74		
	6/30/24	06/30/24	GEN	Current Period Cha	2.74		2.74
		6/30/24			Ending Balance		
200000 Furniture	6/1/24			Beginning Balance			72,830.00
	6/30/24			Ending Balance			72,830.00
201000 Equipment	6/1/24			Beginning Balance			681,280.00
	6/30/24			Ending Balance			681,280.00
201500 Improvements	6/1/24			Beginning Balance			22,975.92
	6/30/24			Ending Balance			22,975.92
201600 2020 Park Area Impro	6/1/24			Beginning Balance			36,644.41
	6/30/24			Ending Balance			36,644.41
201700 2020 Sewer Improve	6/1/24			Beginning Balance			221,464.13
	6/30/24			Ending Balance			221,464.13

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201710 2021 Sewer Improve	6/1/24			Beginning Balance			136,453.48
	6/30/24			Ending Balance			136,453.48
201720 2022 Sewer Improve	6/1/24			Beginning Balance			124,589.28
	6/30/24			Ending Balance			124,589.28
201800 Water Improvements	6/1/24			Beginning Balance			53,213.88
	6/30/24			Ending Balance			53,213.88
201900 2020 Other Improvem	6/1/24			Beginning Balance			8,966.06
	6/30/24			Ending Balance			8,966.06
202000 Accumulated Depreci	6/1/24			Beginning Balance			-992,156.94
	6/30/24	Depreciatio	GEN	Accum Depreciatio		9,790.13	
				Current Period Cha		9,790.13	-9,790.13
	6/30/24			Ending Balance			-1,001,947.07
350000 Current Portion-LT De	6/1/24			Beginning Balance			-11,619.81
	6/30/24			Ending Balance			-11,619.81
351000 Long Term Debt	6/1/24			Beginning Balance			-538,113.41
	6/12/24	USDA Pay	GEN	USDA Payment	937.16		
				Current Period Cha	937.16		937.16
	6/30/24			Ending Balance			-537,176.25
405000 Fund Balance	6/1/24			Beginning Balance			-64,395.93
	6/30/24			Ending Balance			-64,395.93
500000 Residential assessme	6/1/24			Beginning Balance			-218,399.11
	6/30/24	Deposit	CRJ	M13 - Residential a		65.00	
	6/30/24	Deposit	CRJ	Bankcard - Reside		130.00	
	6/30/24	Deposit	CRJ	Bankcard - Reside		65.00	
	6/30/24	Deposit	CRJ	TWWA Dues - Res		455.00	
	6/30/24	Deposit	CRJ	Dues - Residential		2,470.00	
	6/30/24	Deposit	CRJ	Dues - Residential		245.00	
	6/30/24	Deposit	CRJ	Bankcard - Reside		65.00	
	6/30/24	Deposit	CRJ	Dues - Residential		1,355.00	
	6/30/24	Deposit	CRJ	C6 - Residential as		40.00	
	6/30/24	Deposit	CRJ	TWWA Big Batch -		9,460.00	
	6/30/24	Deposit	CRJ	Dues - Residential		725.00	
	6/30/24	Deposit	CRJ	Dues - Residential		585.00	
	6/30/24	Deposit	CRJ	Bankcard - Reside		65.00	
	6/30/24	Deposit	CRJ	Bankcard - Reside		65.00	
	6/30/24	Deposit	CRJ	Dues - Residential		505.00	
	6/30/24	Deposit	CRJ	Dues - Residential		65.00	
	6/30/24	Deposit	CRJ	Bankcard - Reside		65.00	
	6/30/24	Deposit	CRJ	Dues - Residential		325.00	
	6/30/24	Item return	CDJ	A17 - Residential a	65.00		
				Current Period Cha	65.00	16,750.00	-16,685.00

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	6/30/24			Ending Balance			-235,084.11
500300 CC Assessment Fees	6/1/24 6/30/24			Beginning Balance CC assessment fe		18.00	-192.00
		CC assess	CRJ	Current Period Cha		18.00	-18.00
	6/30/24			Ending Balance			-210.00
500500 Water Usage Fees To	6/1/24 6/20/24			Beginning Balance Town of Silver City			-13,396.80
		142005	CRJ	Current Period Cha		2,567.58	-2,567.58
	6/30/24			Ending Balance			-15,964.38
5008000 Wastewater access fe	6/1/24			Beginning Balance			-240.00
	6/30/24			Ending Balance			-240.00
500900 Communication Tower	6/1/24			Beginning Balance			-1,200.00
	6/30/24			Ending Balance			-1,200.00
500901 Tower Lease WNM	6/1/24			Beginning Balance			-1,200.00
	6/30/24			Ending Balance			-1,200.00
511000 Grants	6/1/24 6/18/24			Beginning Balance Bohannon Huston -			-85,884.33
		2325	CDJ	Current Period Cha	5,879.08		5,879.08
	6/30/24			Ending Balance	5,879.08		-80,005.25
513000 Other Income	6/1/24			Beginning Balance			-750.00
	6/30/24			Ending Balance			-750.00
805000 System Repairs and	6/1/24 6/28/24			Beginning Balance Rain for Rent - Sys			66,762.74
		2334	CDJ		4,274.17		
	6/28/24	2333	CDJ	Rain for Rent - Sys	4,274.17		
	6/28/24	2332	CDJ	Rain for Rent - Sys	4,140.83		
				Current Period Cha	12,689.17		12,689.17
	6/30/24			Ending Balance			79,451.91
806500 Sewer R & M - Syste	6/1/24			Beginning Balance			8,473.76
	6/30/24			Ending Balance			8,473.76
807500 Community center exp	6/1/24			Beginning Balance			358.99
	6/30/24			Ending Balance			358.99
808000 Contract services - TC	6/1/24			Beginning Balance			13,665.02
	6/30/24			Ending Balance			13,665.02

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808100	6/1/24			Beginning Balance			30,685.09
Cont Svc - Water & W	6/3/24	2322	CDJ	Kenny Salazar - Co	1,240.00		
	6/3/24	2323	CDJ	Chantel Salazar -	930.00		
	6/18/24	2327	CDJ	Eddie Mendoza - C	262.50		
	6/28/24	2330	CDJ	Eddie Mendoza - C	1,101.93		
	6/28/24	2331	CDJ	Eddie Mendoza - C	600.00		
	6/30/24	2335	CDJ	Kenny Salazar - Co	1,160.00		
	6/30/24	2336	CDJ	Chantel Salazar -	870.00		
				Current Period Cha	6,164.43		6,164.43
	6/30/24			Ending Balance			36,849.52
841000	6/1/24			Beginning Balance			6,463.97
Electricity	6/6/24	2324	CDJ	PNM - Electricity	31.32		
				Current Period Cha	31.32		31.32
	6/30/24			Ending Balance			6,495.29
842000	6/1/24			Beginning Balance			2,003.38
Telephone - Other Util	6/20/24	2328	CDJ	WNM Communicati	89.99		
	6/30/24		CDJ	Verizon Wireless -	93.17		
				Current Period Cha	183.16		183.16
	6/30/24			Ending Balance			2,186.54
846000	6/1/24			Beginning Balance			2,553.52
Comm Water - Other	6/30/24			Ending Balance			2,553.52
861000	6/1/24			Beginning Balance			38,511.85
Accounting - Professi	6/30/24		CDJ	Mike Morones & As	1,946.03		
				Current Period Cha	1,946.03		1,946.03
	6/30/24			Ending Balance			40,457.88
861200	6/1/24			Beginning Balance			319.87
Legal fees - Professio	6/3/24	2321	CDJ	The Grant County	79.73		
	6/28/24	2329	CDJ	Grant County Clerk	25.00		
				Current Period Cha	104.73		104.73
	6/30/24			Ending Balance			424.60
862000	6/1/24			Beginning Balance			1,646.70
Bank charges - Office	6/30/24	06/30/24	GEN	Service Charge	90.46		
	6/30/24	06/30/24	GEN	Service Charge	33.04		
	6/30/24	06/30/24	GEN	Service Charge	46.26		
	6/30/24	06/30/24	GEN	Service Charge	14.31		
				Current Period Cha	184.07		184.07
	6/30/24			Ending Balance			1,830.77
864000	6/1/24			Beginning Balance			32,785.83
Insurance expense	6/5/24	1687	CRJ	TCA Insurance - In		6,334.06	
	6/18/24	2326	CDJ	Cincinnati Insuranc	1,134.00		
				Current Period Cha	1,134.00	6,334.06	-5,200.06
	6/30/24			Ending Balance			27,585.77
866200	6/1/24			Beginning Balance			321.00
License & Permit Fee	6/30/24			Ending Balance			321.00

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866300 Dues & Subscriptions	6/1/24			Beginning Balance			185.66
	6/30/24			Ending Balance			185.66
866800 Office supplies - Offic	6/1/24			Beginning Balance			29.14
	6/30/24			Ending Balance			29.14
868000 Real Estate taxes	6/1/24			Beginning Balance			2,505.56
	6/30/24			Ending Balance			2,505.56
870000 Members dues	6/1/24			Beginning Balance			426.00
	6/30/24			Ending Balance			426.00
951000 Interest income	6/1/24			Beginning Balance			-604.79
	6/30/24	06/30/24	GEN	Interest Income		3.28	
	6/30/24	06/30/24	GEN	Interest Income		6.96	
	6/30/24	06/30/24	GEN	Interest Income		2.32	
	6/30/24	06/30/24	GEN	Interest Income		2.74	
	6/30/24	06/30/24	GEN	Interest Income		83.04	
	6/30/24	06/30/24	GEN	Interest Income		59.80	
	6/30/24	06/30/24	GEN	Interest Income		83.04	
	6/30/24			Current Period Cha		241.18	-241.18
				Ending Balance			-845.97
9515000 Interest Expense	6/1/24			Beginning Balance			16,311.24
	6/12/24	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	6/30/24			Ending Balance			17,794.08
952000 Dividend Income	6/1/24			Beginning Balance			-295.14
	6/30/24	4702 Divid	GEN			150.40	
				Current Period Cha		150.40	-150.40
	6/30/24			Ending Balance			-445.54
960000 Depreciation Expense	6/1/24			Beginning Balance			107,691.43
	6/30/24	Depreciatio	GEN	Depreciation Exp	9,790.13		
				Current Period Cha	9,790.13		9,790.13
	6/30/24			Ending Balance			117,481.56