

TYRONE WATER & WASTEWATER ASSOCIATION General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102200	2/1/25			Beginning Balance			214,722.03
Western Bank - opera	2/5/25	2442	CDJ	Southwest H2O LL		661.21	
	2/5/25	2444	CDJ	Humphrey's Enterp		542.19	
	2/5/25	2445	CDJ	NM811		142.50	
	2/5/25	2446	CDJ	PNM		546.02	
	2/10/25	143870	CRJ	Town of Silver City	2,270.04		
	2/12/25	USDA Pay	GEN	USDA Payment		2,420.00	
	2/12/25	2447	CDJ	Bohannan Huston		9,355.00	
	2/12/25	2448	CDJ	WNM Communicati		89.99	
	2/13/25	2449	CDJ	Cincinnati Insuranc		4,831.00	
	2/13/25	2451	CDJ	Bohannan Huston		967.44	
	2/13/25	2450	CDJ	Bohannan Huston		7,463.14	
	2/17/25	2452	CDJ	Southwest H2O LL		2,708.00	
	2/18/25	2353	CDJ	Southwest H2O LL		108.09	
	2/18/25	2454	CDJ	Griffin's Propane, I		733.37	
	2/18/25	2455	CDJ	Cincinnati Insuranc		2,889.00	
	2/21/25	2456	CDJ	WNM Communicati		89.99	
	2/24/25		GEN			442.00	
	2/27/25	2457	CDJ	Southwest H2O LL		2,708.00	
	2/27/25	2458	CDJ	The Silver City Ind		41.90	
	2/28/25	USDA Tran	GEN	Transfer from 8268		520.00	
	2/28/25	000105415	CRJ	Freeport F6	780.00		
	2/28/25	Deposit	CRJ	M13	65.00		
	2/28/25	Deposit	CRJ	P20	65.00		
	2/28/25	Deposit	CRJ	Bankcard	260.00		
	2/28/25	Deposit	CRJ	TWWA Dues onlin	390.00		
	2/28/25	Deposit	CRJ	Dues	2,500.00		
	2/28/25	Deposit	CRJ	Bankcard	130.00		
	2/28/25	Deposit	CRJ	Bankcard	590.00		
	2/28/25	Deposit	CRJ	Dues	1,530.00		
	2/28/25	Deposit	CRJ	Freeport F3 & F5	1,560.00		
	2/28/25	Deposit	CRJ	N5	455.00		
	2/28/25	Deposit	CRJ	Bankcard	130.00		
	2/28/25	Deposit	CRJ	Bankcard	165.00		
	2/28/25	Deposit	CRJ	Dues	2,145.00		
	2/28/25	Deposit	CRJ	TWWA Big Batch	9,785.00		
	2/28/25	Deposit	CRJ	Bankcard	100.00		
	2/28/25	Deposit	CRJ	F14	45.49		
	2/28/25	Deposit	CRJ	Bankcard	625.00		
	2/28/25	Deposit	CRJ	Bankcard	290.00		
	2/28/25	Deposit	CRJ	Dues	455.00		
	2/28/25	Deposit	CRJ	F14	65.00		
	2/28/25	Deposit	CRJ	Bankcard	718.00		
	2/28/25	Deposit	CRJ	Bankcard	65.00		
	2/28/25		CDJ	Mike Morones & As		3,135.26	
	2/28/25	Item return	CDJ	P33		65.00	
	2/28/25		CDJ	Verizon Wireless		94.54	
	2/28/25	02/28/25	GEN	Service Charge		168.78	
	2/28/25	Deposit	CRJ	Bankcard	65.00		
	2/28/25	CC Assess	CRJ	CC Assessments	18.00		
				Current Period Cha	25,266.53	40,722.42	-15,455.89
	2/28/25			Ending Balance			199,266.14
154100	2/1/25			Beginning Balance			13,528.82
Operating reserve 470	2/24/25		GEN	Current Period Cha	122.00		122.00
	2/28/25			Ending Balance			13,650.82
154190	2/1/25			Beginning Balance			34,056.32
USDA debt service re	2/28/25	02/28/25	GEN	Interest Income	6.53		
				Current Period Cha	6.53		6.53
	2/28/25			Ending Balance			34,062.85

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154199 First American Bank -	2/1/25			Beginning Balance			6,083.42
	2/28/25			Ending Balance			6,083.42
154300 Water reserve 4701	2/1/25			Beginning Balance			6,790.84
	2/24/25		GEN	Current Period Cha	160.00		160.00
	2/28/25			Ending Balance	160.00		6,950.84
154400 Water tower reserve 4	2/1/25			Beginning Balance			6,790.78
	2/24/25		GEN	Current Period Cha	160.00		160.00
	2/28/25			Ending Balance	160.00		6,950.78
154500 USDA short lived rese	2/1/25			Beginning Balance			20,204.86
	2/28/25	USDA Tran	GEN	Transfer to 7964	520.00		
	2/28/25	02/28/25	GEN	Interest Income		3.88	
	2/28/25			Ending Balance	523.88		20,728.74
154700 USDA O & M reserve	2/1/25			Beginning Balance			11,365.01
	2/28/25	02/28/25	GEN	Interest Income	2.18		
	2/28/25			Ending Balance	2.18		11,367.19
154800 Pollution reserve 8295	2/1/25			Beginning Balance			13,433.52
	2/28/25	02/28/25	GEN	Interest Income	2.58		
	2/28/25			Ending Balance	2.58		13,436.10
1548001 Accounts Receivable	2/1/25			Beginning Balance			54,408.00
	2/28/25			Ending Balance			54,408.00
15480010 Allowance for doubtful	2/1/25			Beginning Balance			-40,431.00
	2/28/25			Ending Balance			-40,431.00
154800100 Prepaid Insurance	2/1/25			Beginning Balance			9,763.00
	2/28/25			Ending Balance			9,763.00
200000 Furniture	2/1/25			Beginning Balance			72,830.00
	2/28/25			Ending Balance			72,830.00
201000 Equipment	2/1/25			Beginning Balance			681,280.00
	2/28/25			Ending Balance			681,280.00
201500	2/1/25			Beginning Balance			22,975.92

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Improvements	2/28/25			Ending Balance			22,975.92
201600 2020 Park Area Impro	2/1/25			Beginning Balance			36,644.41
	2/28/25			Ending Balance			36,644.41
201700 2020 Sewer Improve	2/1/25			Beginning Balance			221,464.13
	2/28/25			Ending Balance			221,464.13
201710 2021 Sewer Improve	2/1/25			Beginning Balance			136,453.48
	2/28/25			Ending Balance			136,453.48
201720 2022 Sewer Improve	2/1/25			Beginning Balance			98,014.19
	2/28/25			Ending Balance			98,014.19
201721 2023 Sewer Improve	2/1/25			Beginning Balance			24,113.64
	2/28/25			Ending Balance			24,113.64
2017211 2024 Sewer Improve	2/1/25			Beginning Balance			2,878.09
	2/28/25			Ending Balance			2,878.09
201800 Water Improvements	2/1/25			Beginning Balance			53,213.88
	2/28/25			Ending Balance			53,213.88
201900 2020 Other Improvem	2/1/25			Beginning Balance			8,966.06
	2/28/25			Ending Balance			8,966.06
201950 Construction in progre	2/1/25			Beginning Balance			77,531.00
	2/28/25			Ending Balance			77,531.00
202000 Accumulated Depreci	2/1/25			Beginning Balance			-1,070,477.98
	2/28/25	Depreciatio	GEN	Accum Depreciatio		9,790.13	-9,790.13
	2/28/25			Current Period Cha		9,790.13	-9,790.13
	2/28/25			Ending Balance			-1,080,268.11
300000 Accounts Payable	2/1/25			Beginning Balance			-21,735.00
	2/28/25			Ending Balance			-21,735.00
3000001 Accounts Payable - C	2/1/25			Beginning Balance			-19,517.00
	2/28/25			Ending Balance			-19,517.00

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350000 Current Portion-LT De	2/1/25			Beginning Balance			-11,877.00
	2/28/25			Ending Balance			-11,877.00
351000 Long Term Debt	2/1/25			Beginning Balance			-524,916.96
	2/12/25	USDA Pay	GEN	USDA Payment	937.16		937.16
				Current Period Cha	937.16		
	2/28/25			Ending Balance			-523,979.80
405000 Fund Balance	2/1/25			Beginning Balance			-106,725.93
	2/28/25			Ending Balance			-106,725.93
500000 Residential assessme	2/1/25			Beginning Balance			-147,037.26
	2/28/25	000105415	CRJ	Freeport F6 - Resi		780.00	
	2/28/25	Deposit	CRJ	M13 - Residential		65.00	
	2/28/25	Deposit	CRJ	P20 - Residential a		65.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		260.00	
	2/28/25	Deposit	CRJ	TWWA Dues onlin		390.00	
	2/28/25	Deposit	CRJ	Dues - Residential		2,500.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		130.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		590.00	
	2/28/25	Deposit	CRJ	Dues - Residential		1,530.00	
	2/28/25	Deposit	CRJ	Freeport F3 & F5 -		1,560.00	
	2/28/25	Deposit	CRJ	N5 - Residential as		455.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		130.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		165.00	
	2/28/25	Deposit	CRJ	Dues - Residential		2,145.00	
	2/28/25	Deposit	CRJ	TWWA Big Batch -		9,785.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		100.00	
	2/28/25	Deposit	CRJ	F14 - Residential a		45.49	
	2/28/25	Deposit	CRJ	Bankcard - Reside		625.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		290.00	
	2/28/25	Deposit	CRJ	Dues - Residential		455.00	
	2/28/25	Deposit	CRJ	F14 - Residential a		65.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		718.00	
	2/28/25	Deposit	CRJ	Bankcard - Reside		65.00	
	2/28/25	Item return	CDJ	P33 - Residential a	65.00		
	2/28/25	Deposit	CRJ	Bankcard - Reside		65.00	
				Current Period Cha	65.00	22,978.49	-22,913.49
	2/28/25			Ending Balance			-169,950.75
500300 CC Assessment Fees	2/1/25			Beginning Balance			-202.00
	2/28/25	CC Assess	CRJ	CC Assessments -		18.00	
				Current Period Cha		18.00	-18.00
	2/28/25			Ending Balance			-220.00
500500 Water Usage Fees To	2/1/25			Beginning Balance			-11,269.36
	2/10/25	143870	CRJ	Town of Silver City		2,270.04	
				Current Period Cha		2,270.04	-2,270.04
	2/28/25			Ending Balance			-13,539.40
511000 Grants	2/1/25			Beginning Balance			-80,981.76
	2/12/25	2447	CDJ	Bohannon Huston -	9,355.00		
	2/13/25	2451	CDJ	Bohannon Huston -	967.44		
	2/13/25	2450	CDJ	Bohannon Huston -	7,463.14		
				Current Period Cha	17,785.58		17,785.58
	2/28/25			Ending Balance			-63,196.18

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513000 Other Income	2/1/25			Beginning Balance			-4,864.62
	2/28/25			Ending Balance			-4,864.62
805000 System Repairs and	2/1/25			Beginning Balance			47,466.87
	2/18/25	2454	CDJ	Griffin's Propane, I Current Period Cha	733.37 733.37		733.37
	2/28/25			Ending Balance			48,200.24
806000 Water R & M - System	2/1/25			Beginning Balance			13,617.23
	2/5/25	2442	CDJ	Southwest H2O LL	661.21		
	2/17/25	2452	CDJ	Southwest H2O LL	2,708.00		
	2/18/25	2353	CDJ	Southwest H2O LL	108.09		
	2/27/25	2457	CDJ	Southwest H2O LL Current Period Cha	2,708.00 6,185.30		6,185.30
	2/28/25			Ending Balance			19,802.53
806500 Sewer R & M - Syste	2/1/25			Beginning Balance			798.88
	2/5/25	2444	CDJ	Humphrey's Enterp Current Period Cha	542.19 542.19		542.19
	2/28/25			Ending Balance			1,341.07
808100 Cont Svc - Water & W	2/1/25			Beginning Balance			14,403.90
	2/28/25			Ending Balance			14,403.90
808200 Cont Svc - Office & Ad	2/1/25			Beginning Balance			987.50
	2/28/25			Ending Balance			987.50
841000 Electricity	2/1/25			Beginning Balance			3,527.43
	2/5/25	2446	CDJ	PNM - Electricity Current Period Cha	546.02 546.02		546.02
	2/28/25			Ending Balance			4,073.45
842000 Telephone - Other Util	2/1/25			Beginning Balance			1,282.57
	2/12/25	2448	CDJ	WNM Communicati	89.99		
	2/21/25	2456	CDJ	WNM Communicati	89.99		
	2/28/25		CDJ	Verizon Wireless - Current Period Cha	94.54 274.52		274.52
	2/28/25			Ending Balance			1,557.09
846000 Comm Water - Other	2/1/25			Beginning Balance			3,484.60
	2/28/25			Ending Balance			3,484.60
861000 Accounting - Professi	2/1/25			Beginning Balance			22,622.19
	2/28/25		CDJ	Mike Morones & As Current Period Cha	3,135.26 3,135.26		3,135.26
	2/28/25			Ending Balance			25,757.45
861200	2/1/25			Beginning Balance			5,484.99

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Legal fees - Professio	2/27/25	2458	CDJ	The Silver City Ind	41.90		
				Current Period Cha	41.90		41.90
	2/28/25			Ending Balance			5,526.89
862000	2/1/25			Beginning Balance			928.16
Bank charges - Office	2/28/25	02/28/25	GEN	Service Charge	168.78		
				Current Period Cha	168.78		168.78
	2/28/25			Ending Balance			1,096.94
864000	2/1/25			Beginning Balance			14,620.27
Insurance expense	2/13/25	2449	CDJ	Cincinnati Insuranc	4,831.00		
	2/18/25	2455	CDJ	Cincinnati Insuranc	2,889.00		
				Current Period Cha	7,720.00		7,720.00
	2/28/25			Ending Balance			22,340.27
866200	2/1/25			Beginning Balance			642.00
License & Permit Fee	2/28/25			Ending Balance			642.00
866300	2/1/25			Beginning Balance			182.50
Dues & Subscriptions	2/5/25	2445	CDJ	NM811 - Dues & S	142.50		
				Current Period Cha	142.50		142.50
	2/28/25			Ending Balance			325.00
866800	2/1/25			Beginning Balance			2,882.35
Office supplies - Offic	2/28/25			Ending Balance			2,882.35
868000	2/1/25			Beginning Balance			1,255.08
Real Estate taxes	2/28/25			Ending Balance			1,255.08
951000	2/1/25			Beginning Balance			-393.31
Interest income	2/28/25	02/28/25	GEN	Interest Income		3.88	
	2/28/25	02/28/25	GEN	Interest Income		6.53	
	2/28/25	02/28/25	GEN	Interest Income		2.18	
	2/28/25	02/28/25	GEN	Interest Income		2.58	
				Current Period Cha		15.17	-15.17
	2/28/25			Ending Balance			-408.48
9515000	2/1/25			Beginning Balance			10,379.88
Interest Expense	2/12/25	USDA Pay	GEN	USDA Payment	1,482.84		
				Current Period Cha	1,482.84		1,482.84
	2/28/25			Ending Balance			11,862.72
952000	2/1/25			Beginning Balance			-179.53
Dividend Income	2/28/25			Ending Balance			-179.53
960000	2/1/25			Beginning Balance			68,530.91
Depreciation Expense	2/28/25	Depreciatio	GEN	Depreciation Exp	9,790.13		
				Current Period Cha	9,790.13		9,790.13
	2/28/25			Ending Balance			78,321.04