

TYRONE WATER & WASTEWATER ASSOCIATION

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 First American Bank -	7/1/24			Beginning Balance			6,083.42
	7/31/24			Ending Balance			6,083.42
102200 Western Bank - opera	7/1/24			Beginning Balance			128,508.84
	7/9/24	2337	CDJ	Streamline		500.00	
	7/9/24	2338	CDJ	Streamline		300.00	
	7/9/24	2339	CDJ	The Grant County		106.31	
	7/9/24	2340	CDJ	The Silver City Ind		90.43	
	7/9/24	2341	CDJ	PNM		169.00	
	7/12/24	USDA Pay	GEN	USDA Payment		2,420.00	
	7/16/24	2342	CDJ	The Silver City Ind		193.13	
	7/16/24	2343	CDJ	WNM Communicati		89.99	
	7/23/24	2344	CDJ	Rain for Rent		813.29	
	7/23/24	2345	CDJ	Rain for Rent		4,140.83	
	7/23/24	2346	CDJ	Rain for Rent		1,658.90	
	7/23/24	2347	CDJ	Rain for Rent		4,274.17	
	7/24/24		GEN			442.00	
	7/25/24	2349	CDJ	Cincinnati Insuranc		1,134.00	
	7/25/24	2350	CDJ	Eddie Mendoza		157.04	
	7/31/24	USDA Tran	GEN	Transfer from 8268		520.00	
	7/31/24	Deposit	CRJ	Dues	65.00		
	7/31/24	Deposit	CRJ	Dues	1,345.00		
	7/31/24	Deposit	CRJ	Bankcard	136.00		
	7/31/24	Deposit	CRJ	Bankcard	65.00		
	7/31/24	Deposit	CRJ	TWWA Dues	455.00		
	7/31/24	Deposit	CRJ	Dues	1,253.00		
	7/31/24	Deposit	CRJ	Dues	1,105.00		
	7/31/24	Deposit	CRJ	Bankcard	526.00		
	7/31/24	Deposit	CRJ	Dues	1,040.00		
	7/31/24	Deposit	CRJ	Bankcard	65.00		
	7/31/24	Deposit	CRJ	Dues	520.00		
	7/31/24	Deposit	CRJ	Dues	530.00		
	7/31/24	Deposit	CRJ	Bankcard	780.00		
	7/31/24	Deposit	CRJ	Bankcard	165.00		
	7/31/24	Deposit	CRJ	TWWA Big Batch	9,525.00		
	7/31/24	Deposit	CRJ	Dues	130.00		
	7/31/24	Deposit	CRJ	Bankcard	108.00		
	7/31/24	Deposit	CRJ	Dues	650.00		
	7/31/24		CDJ	Mike Morones & As		1,946.03	
	7/31/24		CDJ	Mike Morones & As		1,189.23	
	7/31/24	A17	CDJ	Item returned		65.00	
	7/31/24		CDJ	Verizon Wireless		92.98	
	7/31/24	07/31/24	GEN	Service Charge		89.73	
	7/31/24	Credit card	CRJ	CC Assessment Fe	77.00		
				Current Period Cha	18,540.00	20,392.06	-1,852.06
	7/31/24			Ending Balance			126,656.78
154100 Operating reserve 470	7/1/24			Beginning Balance			12,485.53
	7/24/24		GEN	Current Period Cha	122.00		122.00
	7/31/24			Ending Balance			12,607.53
154300 Water reserve 4701	7/1/24			Beginning Balance			5,662.25
	7/24/24		GEN	Current Period Cha	160.00		160.00
	7/31/24			Ending Balance			5,822.25
154400 Water tower reserve 4	7/1/24			Beginning Balance			5,643.46
	7/24/24		GEN		160.00		

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	7/31/24			Current Period Cha Ending Balance	160.00		160.00 5,803.46
154500 USDA short lived rese	7/1/24 7/31/24 7/31/24	USDA Tran 07/31/24	GEN GEN	Beginning Balance Transfer to 7964 Interest Income Current Period Cha Ending Balance			16,515.23 520.00 3.50 523.50 17,038.73
154600 USDA debt service re	7/1/24 7/31/24 7/31/24	07/31/24	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance			33,962.00 7.19 7.19 33,969.19
154700 USDA O & M reserve	7/1/24 7/31/24 7/31/24	07/31/24	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance			11,333.53 2.40 2.40 11,335.93
154800 Pollution reserve 8295	7/1/24 7/31/24 7/31/24	07/31/24	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance			13,396.32 2.84 2.84 13,399.16
200000 Furniture	7/1/24 7/31/24			Beginning Balance Ending Balance			72,830.00 72,830.00
201000 Equipment	7/1/24 7/31/24			Beginning Balance Ending Balance			681,280.00 681,280.00
201500 Improvements	7/1/24 7/31/24			Beginning Balance Ending Balance			22,975.92 22,975.92
201600 2020 Park Area Impro	7/1/24 7/31/24			Beginning Balance Ending Balance			36,644.41 36,644.41
201700 2020 Sewer Improve	7/1/24 7/31/24			Beginning Balance Ending Balance			221,464.13 221,464.13
201710 2021 Sewer Improve	7/1/24 7/31/24			Beginning Balance Ending Balance			136,453.48 136,453.48
201720 2022 Sewer Improve	7/1/24 7/31/24			Beginning Balance Ending Balance			124,589.28 124,589.28

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201800 Water Improvements	7/1/24			Beginning Balance			53,213.88
	7/31/24			Ending Balance			53,213.88
201900 2020 Other Improvem	7/1/24			Beginning Balance			8,966.06
	7/31/24			Ending Balance			8,966.06
202000 Accumulated Depreci	7/1/24			Beginning Balance			-1,001,947.07
	7/31/24	Depreciatio	GEN	Accum Depreciatio		9,790.13	
				Current Period Cha		9,790.13	-9,790.13
	7/31/24			Ending Balance			-1,011,737.20
350000 Current Portion-LT De	7/1/24			Beginning Balance			-11,619.81
	7/31/24			Ending Balance			-11,619.81
351000 Long Term Debt	7/1/24			Beginning Balance			-537,176.25
	7/12/24	USDA Pay	GEN	USDA Payment	937.16		
				Current Period Cha	937.16		937.16
	7/31/24			Ending Balance			-536,239.09
405000 Fund Balance	7/1/24			Beginning Balance			-41,264.61
	7/31/24			Ending Balance			-41,264.61
500000 Residential assessme	7/1/24			Beginning Balance			
	7/31/24	Deposit	CRJ	Dues - Residential		65.00	
	7/31/24	Deposit	CRJ	Dues - Residential		1,345.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		136.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	7/31/24	Deposit	CRJ	TWWA Dues - Res		455.00	
	7/31/24	Deposit	CRJ	Dues - Residential		1,253.00	
	7/31/24	Deposit	CRJ	Dues - Residential		1,105.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		526.00	
	7/31/24	Deposit	CRJ	Dues - Residential		1,040.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		65.00	
	7/31/24	Deposit	CRJ	Dues - Residential		520.00	
	7/31/24	Deposit	CRJ	Dues - Residential		530.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		780.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		165.00	
	7/31/24	Deposit	CRJ	TWWA Big Batch -		9,525.00	
	7/31/24	Deposit	CRJ	Dues - Residential		130.00	
	7/31/24	Deposit	CRJ	Bankcard - Reside		108.00	
	7/31/24	Deposit	CRJ	Dues - Residential		650.00	
	7/31/24	A17	CDJ	Item returned - Res	65.00		
				Current Period Cha	65.00	18,463.00	-18,398.00
	7/31/24			Ending Balance			-18,398.00
500300 CC Assessment Fees	7/1/24			Beginning Balance			
	7/31/24	Credit card	CRJ	CC Assessment Fe		77.00	
				Current Period Cha		77.00	-77.00
	7/31/24			Ending Balance			-77.00
805000 System Repairs and	7/1/24			Beginning Balance			
	7/23/24	2344	CDJ	Rain for Rent - Sys	813.29		
	7/23/24	2345	CDJ	Rain for Rent - Sys	4,140.83		

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	7/23/24	2346	CDJ	Rain for Rent - Sys	1,658.90		
	7/23/24	2347	CDJ	Rain for Rent - Sys	4,274.17		
				Current Period Cha	10,887.19		10,887.19
	7/31/24			Ending Balance			10,887.19
808100 Cont Svc - Water & W	7/1/24			Beginning Balance			
	7/25/24	2350	CDJ	Eddie Mendoza - C	157.04		
				Current Period Cha	157.04		157.04
	7/31/24			Ending Balance			157.04
841000 Electricity	7/1/24			Beginning Balance			
	7/9/24	2341	CDJ	PNM - Electricity	169.00		
				Current Period Cha	169.00		169.00
	7/31/24			Ending Balance			169.00
842000 Telephone - Other Util	7/1/24			Beginning Balance			
	7/16/24	2343	CDJ	WNM Communicati	89.99		
	7/31/24		CDJ	Verizon Wireless -	92.98		
				Current Period Cha	182.97		182.97
	7/31/24			Ending Balance			182.97
861000 Accounting - Professi	7/1/24			Beginning Balance			
	7/31/24		CDJ	Mike Morones & As	1,946.03		
	7/31/24		CDJ	Mike Morones & As	1,189.23		
				Current Period Cha	3,135.26		3,135.26
	7/31/24			Ending Balance			3,135.26
861200 Legal fees - Professio	7/1/24			Beginning Balance			
	7/9/24	2339	CDJ	The Grant County	106.31		
	7/9/24	2340	CDJ	The Silver City Ind	90.43		
	7/16/24	2342	CDJ	The Silver City Ind	193.13		
				Current Period Cha	389.87		389.87
	7/31/24			Ending Balance			389.87
862000 Bank charges - Office	7/1/24			Beginning Balance			
	7/31/24	07/31/24	GEN	Service Charge	89.73		
				Current Period Cha	89.73		89.73
	7/31/24			Ending Balance			89.73
864000 Insurance expense	7/1/24			Beginning Balance			
	7/25/24	2349	CDJ	Cincinnati Insuranc	1,134.00		
				Current Period Cha	1,134.00		1,134.00
	7/31/24			Ending Balance			1,134.00
866800 Office supplies - Offic	7/1/24			Beginning Balance			
	7/9/24	2337	CDJ	Streamline - Office	500.00		
	7/9/24	2338	CDJ	Streamline - Office	300.00		
				Current Period Cha	800.00		800.00
	7/31/24			Ending Balance			800.00
951000 Interest income	7/1/24			Beginning Balance			
	7/31/24	07/31/24	GEN	Interest Income		3.50	
	7/31/24	07/31/24	GEN	Interest Income		7.19	
	7/31/24	07/31/24	GEN	Interest Income		2.40	
	7/31/24	07/31/24	GEN	Interest Income		2.84	

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	7/31/24			Current Period Cha Ending Balance		15.93	-15.93 -15.93
9515000 Interest Expense	7/1/24 7/12/24	USDA Pay	GEN	Beginning Balance USDA Payment	1,482.84		
	7/31/24			Current Period Cha Ending Balance	1,482.84		1,482.84 1,482.84
960000 Depreciation Expense	7/1/24 7/31/24	Depreciatio	GEN	Beginning Balance Depreciation Exp	9,790.13		
	7/31/24			Current Period Cha Ending Balance	9,790.13		9,790.13 9,790.13