

**SAN GORGONIO PASS WATER AGENCY  
CASH RECONCILIATION REPORT  
FY 2021-22  
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2021**

**RESTRICTED - DEBT SERVICE FUND**

BEGINNING BALANCE - JULY 1, 2021		
RESERVE FOR STATE WATER PROJECT	<u>61,291,102</u>	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	7,514,004	
INTEREST INCOME	162,883	
DWR REFUNDS	1,648,991	
DEBT SERVICE DISBURSEMENTS	<u>-15,199,030</u>	
<b>ENDING DEB SERVICE FUND BALANCE ----- 12/31/21</b>	<u><b>55,417,951</b></u>	<u><b>55,417,951</b></u>

**UNRESTRICTED - GENERAL FUND**

BEGINNING BALANCE - JULY 1, 2021		<u>15,743,509</u>
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	275,474	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	1,123,787	
INTEREST INCOME	50,702	
OTHER INCOME	220,611	
CHANGE IN RECEIVABLES	50,691	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	-559,104	
CHANGE IN CAPITAL ASSETS	-502,295	
OPERATING EXPENDITURES	<u>-1,454,102</u>	
<b>ENDING GENERAL FUND BALANCE ----- 12/31/21</b>	<u><b>14,949,273</b></u>	<u><b>14,949,273</b></u>

**UNRESTRICTED - CONSIGNED SWP SUPPORT FUND**

BEGINNING BALANCE - JULY 1, 2021		0
CONSIGNED FUND ACTIVITY		
CONSIGNED FUND DEPOSITS	0	
CONSIGNED FUND EXPENDITURES	0	
<b>ENDING CONSIGNED FUND BALANCE ----- 12/31/21</b>	<u><b>0</b></u>	<u><b>0</b></u>

**TOTAL CASH --- 12/31/21**

**70,367,223**

**LOCATION OF CASH ----- 12/31/21**

PETTY CASH	100
CASH IN WELLS FARGO CHECKING ACCOUNT	969,046
CASH IN BANK OF HEMET CHECKING ACCOUNT	6,438
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT	486,171
LOCAL AGENCY INVESTMENT FUND	12,433,468
CALTRUST	0
TIME VALUE INVESTMENTS	0
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) /PFM	56,472,000

**TOTAL --- 12/31/21**

**70,367,223**

**SAN GORGONIO PASS WATER AGENCY  
CASH RECONCILIATION REPORT  
FY 2021-22  
BY QUARTER**

	SEP 30, 21	DEC 31, 21	MAR 31, 22	JUN 30, 22
<b><u>RESTRICTED - DEBT SERVICE FUND</u></b>				
BEGINNING BALANCE - JULY 1, 2021				
RESERVE FOR STATE WATER PROJECT	61,291,102	61,291,102		
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	850,949	7,514,004		
INTEREST INCOME	9,045	162,883		
DWR REFUNDS	0	1,648,991		
DEBT SERVICE DISBURSEMENTS	-12,971,745	-15,199,030		
<b>ENDING DEBT SERVICE FUND BALANCE</b>	<b>49,179,351</b>	<b>55,417,951</b>		
<b><u>UNRESTRICTED - GENERAL FUND</u></b>				
BEGINNING BALANCE - JULY 1, 2021	15,743,509	15,743,509		
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	0	275,474		
PROPERTY TAX - GENERAL DEPOSITS	113,926	1,123,787		
INTEREST INCOME	2,122	50,702		
OTHER INCOME	32,785	220,611		
CHANGE IN RECEIVABLES	0	50,691		
GENERAL FUND DISBURSEMENTS				
CHANGE IN LIABILITIES	-364,871	-559,104		
CHANGE IN CAPITAL ASSETS	-161,085	-502,295		
OPERATING EXPENDITURES	-554,705	-1,454,102		
<b>ENDING GENERAL FUND BALANCE</b>	<b>14,811,681</b>	<b>14,949,273</b>		
<b><u>UNRESTRICTED - CONSIGNED SWP SUPPORT FUND</u></b>				
CONSIGNED FUND ACTIVITY				
CONSIGNED FUND ACTIVITY	0	0		
CONSIGNED FUND ACTIVITY	0	0		
<b>ENDING CONSIGNED FUND BALANCE</b>	<b>0</b>	<b>0</b>		
<b><u>TOTAL CASH - END OF QUARTER</u></b>	<b>63,991,031</b>	<b>70,367,223</b>		
<b><u>LOCATION OF CASH AND INVESTMENTS</u></b>				
PETTY CASH	100	100		
CASH IN W. F. CHECKING ACCOUNT	471,060	969,046		
CASH IN B. OF H. CHECKING ACCOUNT	11,662	6,438		
BANK OF HEMET L A M M A	519,008	486,171		
LOCAL AGENCY INVESTMENT FUND	33,406,645	12,433,468		
CALTRUST	21,060,557	0		
TIME VALUE INVESTMENTS	8,522,000	0		
CAMP-PFM	0	56,472,000		
<b><u>TOTAL - END OF QUARTER</u></b>	<b>63,991,031</b>	<b>70,367,223</b>		