

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2021-22
FOR THE NINE MONTHS ENDING ON MARCH 31, 2022**

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		13,347,636	
INTEREST INCOME		167,197	
DWR REFUNDS		1,648,991	
DEBT SERVICE DISBURSEMENTS		<u>-22,030,025</u>	
ENDING DEB SERVICE FUND BALANCE - - - - -	3/31/22	<u>54,424,901</u>	<u>54,424,901</u>

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2021			
GENERAL FUND ACTIVITY			
GENERAL FUND DEPOSITS			
WATER SALES		570,240	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS		5,443,130	
INTEREST INCOME		52,064	
OTHER INCOME		400,191	
CHANGE IN RECEIVABLES		0	
GENERAL FUND DISBURSEMENTS			
CHANGE IN LIABILITIES		-685,771	
CHANGE IN CAPITAL ASSETS		-4,225,152	
OPERATING EXPENDITURES		<u>-4,283,192</u>	
ENDING GENERAL FUND BALANCE - - - - -	3/31/22	<u>13,015,019</u>	<u>13,015,019</u>

UNRESTRICTED - CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2021			
CONSIGNED FUND ACTIVITY			
CONSIGNED FUND DEPOSITS		2,527,078	
CONSIGNED FUND EXPENDITURES		<u>-5,480</u>	
ENDING CONSIGNED FUND BALANCE - - - - -	3/31/22	<u>2,521,598</u>	<u>2,521,598</u>

<u>TOTAL CASH - - - 3/31/22</u>			
			<u>69,961,518</u>

LOCATION OF CASH - - - - - 3/31/22

PETTY CASH			
CASH IN WELLS FARGO CHECKING ACCOUNT			100
CASH IN BANK OF HEMET CHECKING ACCOUNT			507,571
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT			0
LOCAL AGENCY INVESTMENT FUND			492,756
CALTRUST			6,689,091
TIME VALUE INVESTMENTS			0
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) /PFM			0
			62,272,000

<u>TOTAL - - - 3/31/22</u>			
			<u>69,961,518</u>

**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
<u>RESTRICTED - DEBT SERVICE FUND</u>				
BEGINNING BALANCE - JULY 1, 2021				
RESERVE FOR STATE WATER PROJECT	61,291,102	61,291,102	61,291,102	
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	850,949	7,514,004	13,347,636	
INTEREST INCOME	9,045	162,883	167,197	
DWR REFUNDS	0	1,648,991	1,648,991	
DEBT SERVICE DISBURSEMENTS	-12,971,745	-15,199,030	-22,030,025	
ENDING DEBT SERVICE FUND BALANCE	49,179,351	55,417,951	54,424,901	
<u>UNRESTRICTED - GENERAL FUND</u>				
BEGINNING BALANCE - JULY 1, 2021	15,743,509	15,743,509	15,743,509	
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	0	275,474	570,240	
PROPERTY TAX - GENERAL DEPOSITS	113,926	1,123,787	5,443,130	
INTEREST INCOME	2,122	50,702	52,064	
OTHER INCOME	32,785	220,611	400,191	
CHANGE IN RECEIVABLES	0	50,691	0	
GENERAL FUND DISBURSEMENTS				
CHANGE IN LIABILITIES	-364,871	-559,104	-685,771	
CHANGE IN CAPITAL ASSETS	-161,085	-502,295	-4,225,152	
OPERATING EXPENDITURES	-554,705	-1,454,102	-4,283,192	
ENDING GENERAL FUND BALANCE	14,811,681	14,949,273	13,015,019	
<u>UNRESTRICTED - CONSIGNED SWP SUPPORT FUND</u>				
BEGINNING BALANCE - JULY 1, 2021	0	0	0	
CONSIGNED FUND ACTIVITY				
CONSIGNED FUND DEPOSITS	0	0	2,527,078	
CONSIGNED FUND EXPENDITURES	0	0	-5,480	
ENDING CONSIGNED FUND BALANCE	0	0	2,521,598	
<u>TOTAL CASH - END OF QUARTER</u>	63,991,031	70,367,223	69,961,518	
<u>LOCATION OF CASH AND INVESTMENTS</u>				
PETTY CASH	100	100	100	
CASH IN W. F. CHECKING ACCOUNT	471,060	969,046	507,571	
CASH IN B. OF H. CHECKING ACCOUNT	11,662	6,438	0	
BANK OF HEMET L A M M A	519,008	486,171	492,756	
LOCAL AGENCY INVESTMENT FUND	33,406,645	12,433,468	6,689,091	
CALTRUST	21,060,557	0	0	
TIME VALUE INVESTMENTS	8,522,000	0	0	
CAMP-PFM	0	56,472,000	62,272,000	
<u>TOTAL - END OF QUARTER</u>	63,991,031	70,367,223	69,961,518	