

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
July 31, 2022**

BANK BALANCE - CHECKING ACCOUNT - July 31, 2022 621,467.25

LESS OUTSTANDING CHECKS

	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
May-22	120527	1,613.13		
May-22	120535	21.06		
Jun-22	120557	866.00		
		<u>2,500.19</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (2,500.19)

BALANCE PER **GENERAL LEDGER** - July 31, 2022 618,967.06

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH 278,625.81

CASH RECEIPTS FOR CURRENT MONTH (+) 24,673.85

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE - CHECKS (-)	(161,595.31)	
ACCOUNTS PAYABLE - ACH PAYMENTS (-)	<u>(1,190,610.75)</u>	(1,352,206.06)
PAYROLL PAID FROM WELLS FARGO (-)	1st-15th	(32,089.78)
PAYROLL PAID FROM WELLS FARGO (-)	16th-EOM	-
BANK CHARGES (-)		(36.76)

TRANSFERS FROM LAIF (+) 1,700,000.00

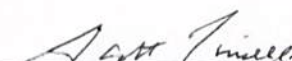
TRANSFERS TO LAIF (-) -

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER** July 31, 2022 618,967.06

REPORT PREPARED BY:



Scott Tirrell

AUG 9, 2022

Date

SAN GORGONIO PASS WATER AGENCY
New Vendors List
August, 2022

Vendor - Name and Address	Expenditure Type
Irvine Ranch Water District 15600 Sand Canyon Ave. Irvine, CA 92618	Sites Reservoir
CX & B United Corp 1301 W. 253rd St., Harbor City, CA 90710	SGPWA Shirts & Hats
AMG Sign Company P.O. Box 77996, Corona, CA 92877	Banning Digital Display [1 Mo - thru 7/24]
Lamar Companies Old Address: P.O. Box 96030, Baton Rouge, LA 70896 New address: P.O. Box 746966, Atlanta, GA 30374	Water Conservation Billboard printing

