

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

BANK BALANCE - CHECKING ACCOUNT - August 31, 2022 521,020.11

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
120617	8,950.00		
120622	439.52		
	9,389.52		-

TOTAL OUTSTANDING CHECKS (9,389.52)

BALANCE PER **GENERAL LEDGER** - August 31, 2022 **511,630.59**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH 618,967.06

CASH RECEIPTS FOR CURRENT MONTH (+) 754,979.13

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE - CHECKS (-)	(272,231.49)	
ACCOUNTS PAYABLE - ACH PAYMENTS (-)	(835,525.49)	(1,107,756.98)
PAYROLL PAID FROM WELLS FARGO (-)	1st-15th	(22,772.56)
PAYROLL PAID FROM WELLS FARGO (-)	16th-EOM	(31,768.74)
BANK CHARGES (-)		(17.32)

TRANSFERS FROM LAIF (+) 300,000.00

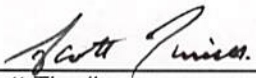
TRANSFERS TO LAIF (-) -

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER** August 31, 2022 **511,630.59**

REPORT PREPARED BY:



Scott Tirrell

9/6/22
Date

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF AUGUST 2022**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
8/1/22	RIVERSIDE COUNTY	PROPERTY TAXES NON-COM AIR	33.29
8/5/22	RIVERSIDE COUNTY	PROPERTY TAXES SECURED	309,763.62
8/5/22	RIVERSIDE COUNTY	PROPERTY TAXES US FISH & WILDLIFE	36.11
8/8/22	RIVERSIDE COUNTY	PROPERTY TAXES SECURED	250,003.85
8/9/22	RIVERSIDE COUNTY	PROPERTY TAXES SUPPLEMENTAL	105,017.65
8/11/22	CHANDER LETULLE	REIMBURSEMENT FOR DINNER + SHIRTS	163.87
8/19/22	RIVERSIDE COUNTY	PROPERTY TAXES SUPPLEMENTAL	59,558.25
8/22/22	AMERICAN TOWER	CELL TOWER LEASE PAYMENT FY22-23	30,402.49
TOTAL FOR AUGUST 2022			754,979.13