

SAN GORGONIO PASS WATER AGENCY

**LEGAL INVOICES
ACCOUNTS PAYABLE INVOICE LISTING**

<u>VENDOR</u>	<u>INVOICE NBR</u>	<u>COMMENT</u>	<u>AMOUNT</u>
BEST, BEST & KRIEGER	230331	LEGAL SERVICES MARCH 2023	8,763.56

TOTAL PENDING INVOICES FOR APPROVAL APRIL 2023

8,763.56

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2022-23
FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	JUN 30, 22	SEP 30, 22	DEC 31, 22	MAR 31, 23	JUN 30, 23
RESTRICTED					
STATE WATER CONTRACT FUND	61,291,102	49,247,109	56,370,429	59,522,572	
UNRESTRICTED					
GENERAL FUND					
OPERATIONS	1,500,000	1,500,000	1,500,000	1,500,000	
NEW INFRASTRUCTURE	8,746,906	8,344,751	6,143,267	6,193,226	
Adjustments	-402,155	-2,201,484	49,959	869,599	
Additions					
Expenditures				-3,178,426	
Ending Balance	8,344,751	6,143,267	6,193,226	3,884,399	0
ADDITIONAL WATER	3,739,711	3,739,711	3,739,711	4,339,711	
Adjustments					
Additions			600,000		
Expenditures					
Ending Balance	3,739,711	3,739,711	4,339,711	4,339,711	0
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000	150,000	
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	0
REPLACEMENTS	1,250,000	1,250,000	1,250,000	1,250,000	
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000	150,000	
SUB-TOTAL GENERAL FUND	15,134,462	12,932,978	13,582,937	11,274,110	0
CONSIGNED SWP FUND	4,314,818	4,314,818	4,314,818	4,314,935	
Additions			117	3,045,962	
Expenditures				-7,770	
Ending Balance	4,314,818	4,314,818	4,314,935	7,353,127	0
TOTAL UNRESTRICTED RESERVES	19,449,280	17,247,796	17,897,872	18,627,237	0
TOTAL RESERVES	80,740,382	66,494,905	74,268,301	78,149,810	0
CASH LOCATION					
Petty Cash	100	100	100	100	
Wells Fargo Checking Account	278,626	426,266	642,728	495,024	
Bank of Hemet L A M M A	492,916	493,077	493,237	493,397	
LAIF	20,184,792	6,971,358	14,072,791	16,972,791	
CAMP - PFM - Long-Term	59,783,948	58,604,103	59,059,445	60,188,498	
TOTAL CASH	80,740,382	66,494,905	74,268,301	78,149,810	0