

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
May 31, 2023**

BANK BALANCE - CHECKING ACCOUNT - May 31, 2023 \$ 741,846.89

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
120936	350.00	ACH PAYMENT	14,341.00
120944	125.00		
120945	123.79		
	598.79		14,341.00

TOTAL OUTSTANDING CHECKS (14,939.79)

BALANCE PER **GENERAL LEDGER** - May 31, 2023 **\$ 726,907.10**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 1,970,742.65

CASH RECEIPTS FOR CURRENT MONTH (+) 18,330,897.43

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(1,101,969.15)	
ACCOUNTS PAYABLE (-)	ACHs	(1,920,485.41)	(3,022,454.56)
PAYROLL (-)	Prior Month: 16th-EOM	(27,435.56)	
PAYROLL (-)	This Month: 1st-15th	(24,842.86)	(52,278.42)

TRANSFERS FROM LAIF (+) -

TRANSFERS TO LAIF (-) -

TRANSFER TO CAMP (-) (16,500,000.00)

TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER** May 31, 2023 **\$ 726,907.10**

REPORT PREPARED BY:



Scott Tirrell

6/6/23

Date

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF MAY 2023**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
5/5/23	STATE OF CALIF/DWR	BOND COVER REFUND WSRB	148,709.00
5/5/23	STATE OF CALIF/DWR	BOND COVER REFUND TSAB	4,415.00
5/5/23	STATE OF CALIF/DWR	BOND COVER REFUND EBX	1,401,073.00
5/5/23	STATE OF CALIF/DWR	SMIF INTEREST	64,681.00
5/10/23	RIVERSIDE COUNTY	PROPERTY TAXES SBE-UNITARY	6,653,716.91
5/10/23	RIVERSIDE COUNTY	PROPERTY TAXES CY SUP APR23	379,976.16
5/15/23	RIVERSIDE COUNTY	PROPERTY TAXES HOX	74,880.52
5/16/23	RIVERSIDE COUNTY	PROPERTY TAXES PY SUP APR23	20,094.08
5/23/23	CABAZON WD	GAP FUNDING REBSMNT: \$1,304.00	
5/23/23	BANNING HEIGHTS MWC	GSA + GSP COST SHARE: \$13,564.45	
5/23/23	CITY OF BANNING	GSA + GSP COST SHARE: \$13,564.45	
5/23/23	DESERT WATER AGENCY	GSA + GSP COST SHARE: \$13,564.45	
5/23/23	MISSION SPRINGS WA	GSA + GSP COST SHARE: \$13,564.45	
5/23/23	CABAZON WD	GSA + GSP COST SHARE: \$13,564.45	69,126.25
5/23/23	MISCELLANEOUS	TRAVEL EXPENSE REIMBURSEMENT	130.00
5/23/23	RIVERSIDE COUNTY	PROPERTY TAXES SECURED	7,833,115.22
5/23/23	RIVERSIDE COUNTY	PROPERTY TAXES RPTTF	636,592.29
5/25/23	BCVWD	WATER SALES	1,009,071.00
5/26/23	STATE OF CALIF/DWR	TSAB SERVICE CREDIT 2022	35,317.00
		TOTAL FOR MAY 2023	18,330,897.43