

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
June 30, 2023**

BANK BALANCE - CHECKING ACCOUNT - June 30, 2023 \$ 372,461.18

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
120970	298.08		
	298.08		-

TOTAL OUTSTANDING CHECKS (298.08)

BALANCE PER **GENERAL LEDGER** - June 30, 2023 **\$ 372,163.10**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 726,907.10

CASH RECEIPTS FOR CURRENT MONTH (+) 617,100.50

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(135,526.68)	
ACCOUNTS PAYABLE (-)	ACHs	(1,519,775.95)	(1,655,302.63)
PAYROLL (-)	Prior Month: 16th-EOM	(25,136.03)	
PAYROLL (-)	This Month: 1st-15th	(41,946.20)	
PAYROLL (-)	This Month: 16th - 30th	(49,459.64)	(116,541.87)

TRANSFERS FROM LAIF (+) 800,000.00


TRANSFERS TO LAIF (-) -

TRANSFER TO CAMP (-) -

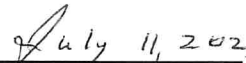
TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER** June 30, 2023 **\$ 372,163.10**

REPORT PREPARED BY:



Scott Tirrell



Date July 11, 2023

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
6/5/23	KEN FALLS	COBRA PAYMENT	481.38
6/9/23	RIVERSIDE COUNTY	PROPERTY TAXES RDV ASSET DIST.	11.43
6/12/23	JEFF DAVIS	COBRA PAYMENT	572.06
6/14/23	BCVWD	WATER SALES	580,146.00
6/21/23	RIVERSIDE COUNTY	PROPERTY TAXES - HOX	32,091.66
6/23/23	CABAZON WATER DIST.	GAP FUNDING REIMBURSEMENT	1,523.00
6/26/23	RON DUNCAH	SHIRTS REIMBURSEMENT	190.97
6/26/23	STATE OF CALIF/DWR	OAP REFUND 2021 - 2022	384.00
6/26/23	ROBERT YBARRA	HOTEL REIMBURSEMENT	1,700.00
TOTAL FOR JUNE 2023			617,100.50