

UNAUDITED

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2022-23**

FOR THE TWELVE MONTHS ENDING JUNE 30, 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	68,068,603
UNRESTRICTED					
GENERAL FUND					
OPERATIONS	1,500,000	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	3,884,339
Adjustments	-402,155	-2,201,484	49,959	869,599	3,488,316
Additions					
Expenditures				-3,178,426	
Ending Balance	8,344,751	6,143,267	6,193,226	3,884,399	7,372,655
ADDITIONAL WATER	3,739,711	3,739,711	3,739,711	4,339,711	4,339,711
Adjustments					
Additions			600,000		
Expenditures					
Ending Balance	3,739,711	3,739,711	4,339,711	4,339,711	4,339,711
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000	150,000	150,000
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	150,000
REPLACEMENTS	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000	150,000	150,000
SUB-TOTAL GENERAL FUND	15,134,462	12,932,978	13,582,937	11,274,110	14,762,366
CONSIGNED SWP FUND	4,314,818	4,314,818	4,314,818	4,314,935	7,353,127
Additions			117	3,045,962	3,266,042
Expenditures				-7,770	-8,153
Ending Balance	4,314,818	4,314,818	4,314,935	7,353,127	10,611,016
TOTAL UNRESTRICTED RESERVES	19,449,280	17,247,796	17,897,872	18,627,237	25,373,382
TOTAL RESERVES	80,740,382	66,494,905	74,268,301	78,149,810	93,441,985
CASH LOCATION					
Petty Cash	100	100	100	100	100
Wells Fargo Checking Account	278,626	426,266	642,728	495,024	372,163
HCN L A M M A	492,916	493,077	493,237	493,397	494,511
LAIF	20,184,792	6,971,358	14,072,791	16,972,791	16,291,876
CAMP - Liquidity	0	0	0	0	16,580,561
CAMP - PFM - Long-Term	59,783,948	58,604,103	59,059,445	60,188,498	59,702,775
TOTAL CASH	80,740,382	66,494,905	74,268,301	78,149,810	93,441,985