

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

BANK BALANCE - CHECKING ACCOUNT - July 31, 2023 \$ 409,842.01

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
120990	51,064.00	121017	2,535.30
121008	1,780.00	121018	234.97
121014	3,453.50	121020	7,716.20
121015	725.00		
121016	5,000.00		
	62,022.50		10,486.47

TOTAL OUTSTANDING CHECKS (72,508.97)

BALANCE PER **GENERAL LEDGER** - July 31, 2023 \$ 337,333.04

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + ) \$ 372,163.10

CASH RECEIPTS FOR CURRENT MONTH ( + ) 1,490,943.31

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(214,038.38)	
ACCOUNTS PAYABLE ( - )	ACHs	(1,690,019.77)	(1,904,058.15)

PAYROLL ( - )	Prior Month: 16th-EOM	Pd at EOJun23	
PAYROLL ( - )	This Month: 1st-15th	(21,715.22)	(21,715.22)

TRANSFERS FROM LAIF ( + ) 400,000.00


TRANSFERS TO LAIF ( - ) -

TRANSFER TO CAMP ( - ) -

TRANSFER FROM CAMP ( + ) -

BALANCE PER **GENERAL LEDGER** July 31, 2023 \$ 337,333.04

REPORT PREPARED BY:

  
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Scott Tirrell

8/1/23  
\_\_\_\_\_  
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
7/5/23	STATE OF CALIF/DWR	OFF-AQUEDUCT POWER REFUND 2015	243.00
7/18/23	CHERYLE STIFF	AMAZON REPAYMENT	8.91
7/18/23	CHANDER LETULLE	CSDA REGISTRATION REPAYMENT	100.00
7/18/23	BCVWD	WATER SALES	791,616.00
7/18/23	ATT	REFUND	0.08
7/24/23	RIVERSIDE COUNTY	PROPERTY TAXES NON-COM-AIR	13.34
7/24/23	RIVERSIDE COUNTY	PROPERTY TAXES SUPPLEMENTAL JUN23	404,582.93
7/25/23	RIVERSIDE COUNTY	PROPERTY TAXES SUPPLEMENTAL JUN23	10,733.24
7/26/23	CABAZON WATER DISTRICT	GAP FUNDING REIMBURSEMENT	277,864.30
7/26/23	YUCAIPA VALLEY W.D.	WATER SALES	5,781.51
TOTAL FOR JULY 2023			1,490,943.31