

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

BANK BALANCE - CHECKING ACCOUNT - August 31, 2023 \$ 430,591.83

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121043	330.00		
121047	350.00		
	680.00		-

TOTAL OUTSTANDING CHECKS (680.00)

BALANCE PER **GENERAL LEDGER** - August 31, 2023 \$ 429,911.83

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 337,333.04

CASH RECEIPTS FOR CURRENT MONTH (+) 707,292.09

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(214,561.14)	
ACCOUNTS PAYABLE (-)	ACHs	(1,643,894.88)	(1,858,456.02)
PAYROLL (-)	Prior Month: 16th-EOM	(30,005.51)	
PAYROLL (-)	This Month: 1st-15th	(26,251.77)	(56,257.28)

TRANSFERS FROM LAIF (+) -


TRANSFERS TO LAIF (-) -

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) 1,300,000.00

BALANCE PER **GENERAL LEDGER** August 31, 2023 \$ 429,911.83

REPORT PREPARED BY:



Scott Tirrell

9/5/23

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
8/2/23	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED	424,193.03
8/8/23	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED	125,957.89
8/9/23	RIVERSIDE COUNTY	PROPERTY TAXES - TAX SALE	509.29
8/9/23	RIVERSIDE COUNTY	PROPERTY TAXES - UNSECURED	34,982.99
8/11/23	RIVERSIDE COUNTY	PROPERTY TAXES - UNITARY	58,371.65
8/14/23	RIVERSIDE COUNTY	PROPERTY TAXES - UNSECURED	31,895.44
8/21/23	LANCE ECKHART	CREDIT CARD CHARGE REPYAMENT	67.24
8/21/23	AMERICAN TOWER	CELL TOWER LEASE PAYMENT FY23-24	31,314.56
TOTAL FOR AUGUST 2023			707,292.09