

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

BANK BALANCE - CHECKING ACCOUNT - September 30, 2023 \$ 506,377.49

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121070	150.00		
	150.00		-

TOTAL OUTSTANDING CHECKS (150.00)

BALANCE PER **GENERAL LEDGER** - September 30, 2023 **\$ 506,227.49**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + ) \$ 429,911.83

CASH RECEIPTS FOR CURRENT MONTH ( + ) 794,713.63

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(2,431,022.32)	
ACCOUNTS PAYABLE ( - )	ACHs	(11,221,738.45)	(13,652,760.77)
PAYROLL ( - )	Prior Month: 16th-EOM	(29,064.13)	
PAYROLL ( - )	This Month: 1st-15th	(30,345.27)	
PAYROLL ( - )	Supplemental	(6,227.80)	(65,637.20)

TRANSFERS FROM LAIF ( + ) 13,000,000.00


TRANSFERS TO LAIF ( - ) -

TRANSFER TO CAMP ( - ) -

TRANSFER FROM CAMP ( + ) -

BALANCE PER **GENERAL LEDGER** September 30, 2023 **\$ 506,227.49**

REPORT PREPARED BY:

  
\_\_\_\_\_  
Scott Tirrell

10/13/23  
\_\_\_\_\_  
Date

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

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
9/11/23	CABAZON WATER DIST.	GAP FUNDING REIMBURSEMENT	794,713.63
		TOTAL FOR SEPTEMBER 2023	794,713.63