

**BASED ON UNAUDITED
FY 22-23 AMOUNTS**

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2023-24**

FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2023

RESTRICTED - DEBT SERVICE FUND

BEGINNING BALANCE - JULY 1, 2023			
RESERVE FOR STATE WATER PROJECT		<u>68,068,603</u>	
DEBT SERVICE ACTIVITY			
DEBT SERVICE DEPOSITS			
PROPERTY TAX - DEBT SERVICE DEPOSITS		0	
INTEREST INCOME		80,241	
DWR REFUNDS		243	
CHANGE IN RECIEVABLES AND MARKET VALUES		958,158	
DEBT SERVICE DISBURSEMENTS		<u>-14,503,662</u>	
ENDING DEBT SERVICE FUND BALANCE -----	September 30, 2023	<u>54,603,582</u>	<u>54,603,582</u>

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2023			<u>14,762,366</u>
GENERAL FUND ACTIVITY			
GENERAL FUND DEPOSITS			
WATER SALES		0	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS		0	
INTEREST INCOME		17,587	
OTHER INCOME		595	
CHANGE IN RECIEVABLES AND MARKET VALUES		2,225,537	
GENERAL FUND DISBURSEMENTS			
CHANGE IN LIABILITIES		-1,098,161	
CHANGE IN CAPITAL ASSETS		-8,325	
OPERATING EXPENDITURES		<u>-1,865,720</u>	
ENDING GENERAL FUND BALANCE -----	September 30, 2023	<u>14,033,880</u>	<u>14,033,880</u>

UNRESTRICTED- CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2023			<u>10,611,016</u>
CONSIGNED FUND ACTIVITY			
PROPERTY TAX DEPOSITS		0	
INTEREST INCOME		12,091	
CONSIGNED FUND EXPENDITURES		0	
ENDING CONSIGNED SWP FUND BALANCE -----	September 30, 2023	<u>10,623,107</u>	<u>10,623,107</u>

TOTAL CASH -----	September 30, 2023		<u>79,260,569</u>
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LOCATION OF CASH ----- **September 30, 2023**

PETTY CASH	100
CASH IN WELLS FARGO CHECKING ACCOUNT	506,227
HCN LOCAL AGENCY MONEY MARKET ACCOUNT	495,744
LOCAL AGENCY INVESTMENT FUND	1,725,720
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY	16,809,771
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS	59,723,006

TOTAL CASH -----	September 30, 2023		<u>79,260,569</u>
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**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION SUMMARY REPORT
FY 2023-24
BY QUARTER**

	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<u>RESTRICTED - DEBT SERVICE FUND</u>				
BEGINNING BALANCE - JULY 1, 2022				
RESERVE FOR STATE WATER PROJECT	68,068,603			
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	0			
INTEREST INCOME	80,241			
DWR REFUNDS	243			
CHANGES IN RECIEVABLES + MARKET VALUES	958,158			
DEBT SERVICE DISBURSEMENTS	-14,503,662			
ENDING DEBT SERVICE FUND BALANCE	54,603,582	0	0	0
<u>UNRESTRICTED - GENERAL FUND</u>				
BEGINNING BALANCE - JULY 1, 2022	14,762,366			
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	0			
PROPERTY TAX - GENERAL DEPOSITS	0			
INTEREST INCOME	17,587			
OTHER INCOME	595			
CHANGES IN RECIEVABLES + MARKET VALUES	2,225,537			
GENERAL FUND DISBURSEMENTS	0			
CHANGE IN LIABILITIES	-1,098,161			
CHANGE IN CAPITAL ASSETS	-8,325			
OPERATING EXPENDITURES	-1,865,720			
ENDING GENERAL FUND BALANCE	14,033,880	0	0	0
<u>UNRESTRICTED - CONSIGNED SWP SUPPORT FUND</u>				
BEGINNING BALANCE - JULY 1, 2022	10,611,016			
CONSIGNED FUND ACTIVITY				
PROPERTY TAX DEPOSITS	0			
INTEREST INCOME	12,091			
CONSIGNED FUND EXPENDITURES	0			
ENDING CONSIGNED FUND BALANCE	10,623,107	0	0	0
<u>TOTAL CASH - END OF QUARTER</u>	79,260,569	0	0	0
<u>LOCATION OF CASH AND INVESTMENTS</u>				
PETTY CASH	100			
CASH IN WELLS FARGO CHECKING ACCOUNT	506,227			
CASH IN HCN L A M M A	495,744			
LOCAL AGENCY INVESTMENT FUND	1,725,720			
CA ASSET MNGMNT PRGRM - LIQUIDITY	16,809,771			
CA ASSET MNGMNT PRGRM - PRM INVESTMENTS	59,723,006			
<u>TOTAL - END OF QUARTER</u>	79,260,569	0	0	0