

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

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2023-24**

FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2023

	JUN 30, 23	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
RESTRICTED					
STATE WATER CONTRACT FUND	68,068,603	54,603,582			
UNRESTRICTED					
GENERAL FUND					
OPERATIONS	1,500,000	1,500,000			
NEW INFRASTRUCTURE		7,372,655			
Adjustments		-728,486			
Additions					
Expenditures					
Ending Balance	7,372,655	6,644,169			
ADDITIONAL WATER		4,339,711			
Adjustments					
Additions					
Expenditures					
Ending Balance	4,339,711	4,339,711			
RATE STABILIZATION					
Previous Balance	150,000	150,000			
Expenditures					
Ending Balance	150,000	150,000			
REPLACEMENTS	1,250,000	1,250,000			
UNEXPECTED LEGAL SERVICES	150,000	150,000			
SUB-TOTAL GENERAL FUND	14,762,366	14,033,880	0	0	0
CONSIGNED SWP FUND	10,611,016	10,611,016	10,623,107	10,623,107	7,353,127
Additions		12,091			
Expenditures					
Ending Balance	10,611,016	10,623,107	10,623,107	10,623,107	7,353,127
TOTAL UNRESTRICTED RESERVES	25,373,382	24,656,987	10,623,107	10,623,107	7,353,127
TOTAL RESERVES	93,441,985	79,260,569	10,623,107	10,623,107	7,353,127
CASH LOCATION					
Petty Cash	100	100	100	100	100
Wells Fargo Checking Account	372,163	506,227	642,728	495,024	372,163
HCN Bank LAMMA	494,511	495,744	493,237	493,397	494,511
LAIF	16,291,876	1,725,720	14,072,791	16,972,791	16,291,876
CAMP - Liquidity	16,580,561	16,809,771	0	0	16,580,561
CAMP - PFM - Long-Term	59,702,775	59,723,006	59,059,445	60,188,498	59,702,775
TOTAL CASH	93,441,985	79,260,569	74,268,301	78,149,810	93,441,985