

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
WELLS FARGO CHECKING ACCOUNT
October 31, 2023**

BALANCE PER BANK AT:	10/31/23	2,339,794.54
IN-TRANSIT DEPOSIT		negative
PENDING TRANSFER TO LAIF		
BALANCE to RECONCILE		2,339,794.54

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121085	98.99		
121112	43,105.00		
121117	1,256.76		
121120	60.59		
	44,521.34		-

TOTAL OUTSTANDING CHECKS	(44,521.34)
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BALANCE PER GENERAL LEDGER	2,295,273.20
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BALANCE PER GENERAL LEDGER AT:	09/30/23	506,227.49
CASH RECEIPTS FOR MONTH OF:	October	4,873,184.94
CASH DISBURSEMENTS FOR MONTH:	October	
ACCOUNTS PAYABLE - CHECK HISTORY REPORT	1,625,715.18	
PAYROLL - CHECK HISTORY REPORT	58,424.05	(1,684,139.23)
BANK CHARGES		-
TRANSFERS FROM LAIF OR CAMP		-
TRANSFERS TO LAIF OR CAMP		(1,400,000.00)
OTHER		-
VOIDED CHECKS FROM PRIOR MONTH		-
BALANCE PER GENERAL LEDGER AT:	10/31/23	2,295,273.20

REPORT PREPARED BY:

Thomas W. Poole, Jr.

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
10/5/23	KEN FALLS	COBRA DELTA DENTAL	320.92
10/5/23	STATE OF CALIF/DWR	DAVS-DOLWIG 2022 + REVISED 2021	88,350.00
10/5/23	BCVWD	WATER SALES JUL + AUG23	847,875.00
10/5/23	YVWD	WATER SALES JUL23	22,268.19
10/5/23	RIVERSIDE COUNTY	PROPERTY TAXES - CA F& G	506.27
10/13/23	CITY OF BANNING	WATER SALES	299,250.00
10/13/23	CITY OF BANNING	WATER SALES - BANKING - BEAU. BASIN	199,500.00
10/13/23	CABAZON WATER DIST.	GAP FUNDING REIMBURSEMENT	9,787.96
10/19/23	BCVWD	WATER SALES SEP23	401,394.00
10/24/23	YVWD	WATER SALES AUG23	3,926.16
10/27/23	STATE OF CALIF/DWR	WSRB BOND COVER REFUND	148,709.00
10/27/23	STATE OF CALIF/DWR	TSAB BOND COVER REFUND	4,414.00
10/27/23	STATE OF CALIF/DWR	EBX BOND COVER REFUND	1,401,073.00
10/31/23	STATE OF CALIF/DWR	SMIF INTEREST JAN-JUN23	63,679.00
10/31/23	RIVERSIDE COUNTY	PROPERTY TAXES UNSECURED	1,382,041.22
10/31/23	KEVIN WALTON	CREDIT CARD REIMBURSEMENT	90.22
		TOTAL FOR OCTOBER 2023	4,873,184.94

**San Geronio Pass Water Agency
Water Purchases and Deliveries
Summary
2023 - DRAFT**

Date	Retail Deliveries				Total
	YVWD	BCVWD	Banning	SGPWA	
Jan	0.0	0.0	0.0	0.0	0.0
Feb	5.0	1,339.0	0.0	0.0	1,344.0
Mar	0.0	2,539.0	0.0	0.0	2,539.0
Apr	0.0	2,529.0	0.0	0.0	2,529.0
May	0.0	1,454.0	0.0	0.0	1,454.0
Jun	14.5	1,984.0	0.0	0.0	1,998.5
Jul	55.8	1,067.0	0.0	0.0	1,122.8
Aug	509.8	1,058.0	750.0	208.0	2,525.8
Sep	0.0	1,006.0	250.0	34.0	1,290.0
Oct	0.0	1,175.0	0.0	837.8	2,012.8
Nov	0.0	0.0	0.0	0.0	0.0
Dec	0.0	0.0	0.0	0.0	0.0
TOTALS	585.1	14,151.0	1,000.0	1,079.8	16,815.9

Date	Delivery Point				Total
	SBVMWD	Noble Turnout	Mt. View	LSGC	
Jan	0.0	0.0	0.0	0.0	0.0
Feb	5.0	678.0	661.0	0.0	1,344.0
Mar	0.0	1,341.2	1,197.4	0.0	2,538.6
Apr	0.0	1,475.3	1,054.0	0.0	2,529.3
May	0.0	623.0	831.0	0.0	1,454.0
Jun	14.5	897.4	1,086.6	0.0	1,998.5
Jul	55.8	1,067.0	746.0	0.0	1,868.8
Aug	9.8	1,058.0	712.0	0.0	1,779.8
Sep	0.0	1,006.0	284.0	0.0	1,290.0
Oct	0.0	1,175.0	837.8	0.0	2,012.8
Nov	0.0	0.0	0.0	0.0	0.0
Dec	0.0	0.0	0.0	0.0	0.0
TOTALS	85.1	9,320.9	7,409.8	0.0	16,815.8

As of Nov. 9, 2023

**DRAFT - Subject to Change
Reconciliation at Year-End**