

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

BANK BALANCE - CHECKING ACCOUNT - November 30, 2023 \$ 322,142.04

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
None			
	-		-

TOTAL OUTSTANDING CHECKS -

BALANCE PER **GENERAL LEDGER** - November 30, 2023 \$ 322,142.04

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 2,295,372.19

CASH RECEIPTS FOR CURRENT MONTH (+) 109,425.13

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(435,002.88)	
ACCOUNTS PAYABLE (-)	ACHs	(1,581,010.59)	(2,016,013.47)
PAYROLL (-)	Prior Month: 16th-EOM	(34,027.20)	
PAYROLL (-)	This Month: 1st-15th	(32,614.61)	(66,641.81)

TRANSFERS FROM LAIF (+) -


TRANSFERS TO LAIF (-) -

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER** November 30, 2023 \$ 322,142.04

REPORT PREPARED BY:



Scott Tirrell

12/4/23
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
11/14/23	SAN BERNARDINO COUNTY	PROPERTY TAXES	10.02
11/14/23	CITY OF BANNING	WATER SALES	99,750.00
11/14/23	CHANDER LETULLE	SPOUSE DINNER REIMBURSEMENT	150.00
11/17/23	RIVERSIDE COUNTY	PROPERTY TAXES - RDV ASSET DIST.	9,515.11
TOTAL FOR NOVEMBER 2023			109,425.13

San Gorgonio Pass Water Agency
Water Purchases and Deliveries
Summary
2023 - DRAFT

Date	Retail Deliveries				
	YVWD	BCVWD	Banning	SGPWA	Total
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