

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
December 31, 2023**

BANK BALANCE - CHECKING ACCOUNT - December 31, 2023 \$ 523,167.92

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121162	85.00		
	85.00		-

TOTAL OUTSTANDING CHECKS (85.00)

BALANCE PER **GENERAL LEDGER** - December 31, 2023 \$ 523,082.92

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 322,142.04

CASH RECEIPTS FOR CURRENT MONTH (+) 8,811,504.34

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(148,147.42)	
ACCOUNTS PAYABLE (-)	ACHs	(1,669,612.30)	(1,817,759.72)
PAYROLL (-)	Prior Month: 16th-EOM	(30,031.96)	
PAYROLL (-)	This Month: 1st-15th	(62,771.78)	(92,803.74)

TRANSFERS FROM LAIF (+) -

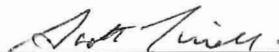
TRANSFERS TO LAIF (-) (6,700,000.00)

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER** December 31, 2023 \$ 523,082.92

REPORT PREPARED BY:



Scott Tirrell

Jan 3, 2024

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
12/5/23	BCVWD	WATER SALES	468,825.00
12/8/23	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED	8,242,818.14
12/13/23	RIVERSIDE COUNTY	NON COMMERCIAL AIRCRAFT	824.83
12/18/23	RIVERSIDE COUNTY	HOMEOWNERS EXEMPTION	33,042.34
12/20/23	STATE OF CALIF/DWR	NOBLE CONSTRUCTION REFUND	36,415.02
12/26/23	RIVERSIDE COUNTY	UNSECURED	29,579.01
TOTAL FOR DECEMBER 2023			8,811,504.34

**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	0.0	2,317.8
Sep	0.0	1,006.0	250.0	0.0	1,256.0
Oct	0.0	1,175.0	0.0	0.0	1,175.0
Nov	0.0	1,109.0	0.0	0.0	1,109.0
Dec	0.0	2,740.0	0.0	893.0	3,633.0
TOTALS	585.1	18,000.0	1,000.0	893.0	20,478.1

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	1,109.0	958.8	0.0	2,067.8
Dec	0.0	742.5	851.5	0.0	1,594.0
TOTALS	85.1	11,172.4	9,220.1	0.0	20,477.6

As of Dec. 31, 2023

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