

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
January 31, 2024**

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** January 31, 2024 \$ 16,148,946.83

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121186	105.00		
121197	261.63		
121199	30,970.78		
121200	155.16		
121209	3,965.00		
	35,457.57		-

TOTAL OUTSTANDING CHECKS (35,457.57)

**ADJUSTED BANK STATEMENT BALANCE -** January 31, 2024 **\$ 16,113,489.26**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + ) \$ 523,082.92

CASH RECEIPTS FOR CURRENT MONTH ( + ) 17,081,123.30

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(124,223.61)	
ACCOUNTS PAYABLE ( - )	ACHs	(1,312,083.64)	(1,436,307.25)
PAYROLL ( - )	Prior Month: 16th-EOM	(29,067.78)	
PAYROLL ( - )	This Month: 1st-15th	(25,341.93)	(54,409.71)

TRANSFERS FROM LAIF ( + ) -

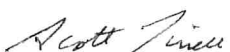
TRANSFERS TO LAIF ( - ) -

TRANSFER TO CAMP ( - ) -

TRANSFER FROM CAMP ( + ) -

**BALANCE PER GENERAL LEDGER -** January 31, 2024 **\$ 16,113,489.26**

REPORT PREPARED BY:

  
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Scott Tirrell

2/5/24  
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Date

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF JANUARY 2024**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
1/4/24	BCVWD	WATER SALES - NOV23	442,491.00
1/4/24	STATE OF CALIF/DWR	MT. VIEW ENGINEERING DEPOSIT REFUND	18,129.61
1/9/24	RIVERSIDE COUNTY	PROPERTY TAXES - RPTTF JAN24	2,030,398.68
1/16/24	RIVERSIDE COUNTY	PROPERTY TAXES - SUPPLEMENTAL	422,424.24
1/23/24	RIVERSIDE COUNTY	PROPERTY TAXES - SUPPLEMENTAL	476,039.02
1/26/24	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED	6,325,245.01
1/29/24	BCVWD	WATER SALES - DEC23	1,093,260.00
1/31/24	RIVERSIDE COUNTY	PROPERTY TAXES - SBE-UNITARY	6,273,135.74
TOTAL FOR JANUARY 2024			17,081,123.30