

SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2023-24
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2023

RESTRICTED - DEBT SERVICE FUND

BEGINNING BALANCE - JULY 1, 2023		
RESERVE FOR STATE WATER PROJECT	<u>70,892,797</u>	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	8,432,882	
INTEREST INCOME	398,332	
DWR REFUNDS	1,742,883	
CHANGE IN RECIEVABLES AND MARKET VALUES	962,173	
DEBT SERVICE DISBURSEMENTS	<u>-17,282,605</u>	
ENDING DEBT SERVICE FUND BALANCE - - - - -	<u>65,146,462</u>	<u>65,146,462</u>
December 31, 2023		

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2023		
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	2,342,788	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	1,289,778	
INTEREST INCOME	27,774	
OTHER INCOME	1,686	
CHANGE IN RECIEVABLES AND MARKET VALUES	4,029,023	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	-723,302	
CHANGE IN CAPITAL ASSETS	0	
OPERATING EXPENDITURES	<u>-4,767,390</u>	
ENDING GENERAL FUND BALANCE - - - - -	<u>13,828,069</u>	<u>13,828,069</u>
December 31, 2023		

UNRESTRICTED- CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2023		
CONSIGNED FUND ACTIVITY		
PROPERTY TAX DEPOSITS	0	
INTEREST INCOME	40,513	
CONSIGNED FUND EXPENDITURES	0	
ENDING CONSIGNED SWP FUND BALANCE - - - - -	<u>10,709,303</u>	<u>10,709,303</u>
December 31, 2023		

<u>TOTAL CASH - - - - -</u>		
December 31, 2023		<u>89,683,834</u>

<u>LOCATION OF CASH - - - - -</u>		
PETTY CASH		100
CASH IN WELLS FARGO CHECKING ACCOUNT		523,083
HCN LOCAL AGENCY MONEY MARKET ACCOUNT		496,981
LOCAL AGENCY INVESTMENT FUND		9,961,361
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY		17,046,577
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS		61,655,731

<u>TOTAL CASH - - - - -</u>		
December 31, 2023		<u>89,683,834</u>

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION SUMMARY REPORT
FY 2023-24
BY QUARTER**

	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<u>RESTRICTED - DEBT SERVICE FUND</u>				
BEGINNING BALANCE - JULY 1, 2022				
RESERVE FOR STATE WATER PROJECT	70,892,797	70,892,797	70,892,797	70,892,797
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	0	8,432,882		
INTEREST INCOME	83,538	398,332		
DWR REFUNDS	243	1,742,883		
CHANGES IN RECIEVABLES + MARKET VALUES	962,173	962,173		
DEBT SERVICE DISBURSEMENTS	-14,423,179	-17,282,605		
ENDING DEBT SERVICE FUND BALANCE	57,515,573	65,146,462	70,892,797	70,892,797
<u>UNRESTRICTED - GENERAL FUND</u>				
BEGINNING BALANCE - JULY 1, 2022	11,627,711	11,627,711	11,627,711	11,627,711
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	0	2,342,788		
PROPERTY TAX - GENERAL DEPOSITS	0	1,289,778		
INTEREST INCOME	14,289	27,774		
OTHER INCOME	595	1,686		
CHANGES IN RECIEVABLES + MARKET VALUES	2,258,921	4,029,023		
GENERAL FUND DISBURSEMENTS	0	0		
CHANGE IN LIABILITIES	-978,079	-723,302		
CHANGE IN CAPITAL ASSETS	0	0		
OPERATING EXPENDITURES	-1,874,045	-4,767,390		
ENDING GENERAL FUND BALANCE	11,049,393	13,828,069	11,627,711	11,627,711
<u>UNRESTRICTED - CONSIGNED SWP SUPPORT FUND</u>				
BEGINNING BALANCE - JULY 1, 2022	10,668,790	10,668,790	10,668,790	10,668,790
CONSIGNED FUND ACTIVITY				
PROPERTY TAX DEPOSITS	0	0		
INTEREST INCOME	26,814	40,513		
CONSIGNED FUND EXPENDITURES	0	0		
ENDING CONSIGNED FUND BALANCE	10,695,604	10,709,303	10,668,790	10,668,790
<u>TOTAL CASH - END OF QUARTER</u>	79,260,569	89,683,834	93,189,298	93,189,298
<u>LOCATION OF CASH AND INVESTMENTS</u>				
PETTY CASH	100	100		
CASH IN WELLS FARGO CHECKING ACCOUNT	506,227	523,083		
CASH IN HCN L A M M A	495,744	496,981		
LOCAL AGENCY INVESTMENT FUND	1,725,720	9,961,361		
CA ASSET MNGMNT PRGRM - LIQUIDITY	16,809,771	17,046,577		
CA ASSET MNGMNT PRGRM - PRM INVESTMENTS	59,723,006	61,655,731		
<u>TOTAL - END OF QUARTER</u>	79,260,569	89,683,834	0	0