

**SAN GORGONIO PASS WATER AGENCY  
RESERVE ALLOCATION REPORT  
FY 2023-24  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2023**

	JUN 30, 23	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<b>RESTRICTED</b>					
<b>STATE WATER CONTRACT FUND</b>	<b>70,892,797</b>	<b>57,515,573</b>	<b>65,146,462</b>		
<b>UNRESTRICTED</b>					
<b>GENERAL FUND</b>					
OPERATIONS	1,500,000	1,500,000	1,500,000		
NEW INFRASTRUCTURE		4,238,000	3,659,681		
Adjustments		-578,319	2,778,677		
Additions					
Expenditures					
Ending Balance	4,238,000	3,659,681	6,438,358		
ADDITIONAL WATER		4,339,711	4,339,711		
Adjustments					
Additions					
Expenditures					
Ending Balance	4,339,711	4,339,711	4,339,711		
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000		
Expenditures					
Ending Balance	150,000	150,000	150,000		
REPLACEMENTS	1,250,000	1,250,000	1,250,000		
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000		
<b>SUB-TOTAL GENERAL FUND</b>	<b>11,627,711</b>	<b>11,049,392</b>	<b>13,828,069</b>	0	0
<b>CONSIGNED SWP FUND</b>	10,668,790	10,668,790	10,695,604		
Additions		26,814	13,699		
Expenditures					
Ending Balance	<b>10,668,790</b>	<b>10,695,604</b>	<b>10,709,303</b>	0	0
<b>TOTAL UNRESTRICTED RESERVES</b>	<b>22,296,501</b>	<b>21,744,996</b>	<b>24,537,372</b>	0	0
<b>TOTAL RESERVES</b>	<b>93,189,298</b>	<b>79,260,569</b>	<b>89,683,834</b>	0	0
<b>CASH LOCATION</b>					
Petty Cash	100	100	100		
Wells Fargo Checking Account	372,163	506,227	523,083		
HCN Bank LAMMA	494,511	495,744	496,981		
LAIF	16,039,188	1,725,720	9,961,361		
CAMP - Liquidity	16,580,561	16,809,771	17,046,577		
CAMP - PFM - Long-Term	59,702,775	59,723,006	61,655,731		
<b>TOTAL CASH</b>	<b>93,189,298</b>	<b>79,260,569</b>	<b>89,683,834</b>	0	0