

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
February 29, 2024**

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - February 29, 2024 \$ 495,359.01

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121234	7,225.00		
121238	60.59		
121239	239.56		
	7,525.15		-

TOTAL OUTSTANDING CHECKS (7,525.15)

ADJUSTED BANK STATEMENT BALANCE - February 29, 2024 **\$ 487,833.86**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 16,113,489.26

CASH RECEIPTS FOR CURRENT MONTH (+) 323,068.08

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(5,544,992.26)	
ACCOUNTS PAYABLE (-)	ACHs	(1,339,192.56)	(6,884,184.82)
PAYROLL (-)	Prior Month: 16th-EOM	(31,086.45)	
PAYROLL (-)	This Month: 1st-15th	(33,452.21)	(64,538.66)

TRANSFERS FROM LAIF (+) 1,000,000.00

TRANSFERS TO LAIF (-) (10,000,000.00)

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) -

BALANCE PER GENERAL LEDGER - February 29, 2024 **\$ 487,833.86**

REPORT PREPARED BY:

Scott Tirrell
Scott Tirrell

3/7/2024
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
2/7/24	RIVERSIDE COUNTY	PROPERTY TAXES - PRIOR YEAR SECURED	241,668.05
2/13/24	YVWD	WATER SALES - ADJ JUN-JUL-AUG-23	4,301.22
2/13/24	RIVERSIDE COUNTY	PROPERTY TAXES-HOMEOWNERS EXEMP.	77,098.81
TOTAL FOR FEBRUARY 2024			323,068.08

SAN GORGONIO PASS WATER AGENCY
Water Purchases and Deliveries
2024 - DRAFT - Subject to Change
March 13, 2024

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,250	250	11,200	7,000	250	2,000

Delivery Point					
Month	Brookside East	LSGC	Noble Connect.	SBVMWD	Total
Jan	438	0	279	13	730
Feb	744	0	162	6	912
Mar	0		0	0	0
Apr	0		0	0	0
May	0		0	0	0
Jun	0		0	0	0
Jul	0		0	0	0
Aug	0		0	0	0
Sep	0		0	0	0
Oct	0		0	0	0
Nov	0		0	0	0
Dec	0		0	0	0
TOTALS	1,182	0	441	19	1,642

Transfers					
Month	From SGPWA	To Banning	To BCVWD	To YVWD	Balance SGPWA
from 2023	893				893
Jan	438				438
Feb	744				744
Mar					0
Apr					0
May					0
Jun					0
Jul					0
Aug					0
Sep					0
Oct					0
Nov					0
Dec					0
TOTALS	2,075	0	0	0	2,075

Retail Delivery					
Date	SGPWA	Banning	BCVWD	YVWD	Total
Jan			279	13	292
Feb			162	6	168
Mar			0	0	0
Apr			0	0	0
May			0	0	0
Jun			0	0	0
Jul			0	0	0
Aug			0	0	0
Sep			0	0	0
Oct			0	0	0
Nov			0	0	0
Dec			0	0	0
TOTALS	0	0	441	19	460

*Pre-stored water for YVWD will be delivered thru the Brookside East facility.