

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

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - March 31, 2024 \$ 380,549.58

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121261	5,975.00	C. STIFF'S	
121274	30.00	457 PAYMENT	20,000.00
121275	254.27		
	<u>6,259.27</u>		<u>20,000.00</u>

TOTAL OUTSTANDING CHECKS (26,259.27)

ADJUSTED **BANK STATEMENT BALANCE -** March 31, 2024 \$ 354,290.31

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 487,833.86

CASH RECEIPTS FOR CURRENT MONTH (+) 179,975.91

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(295,917.78)	
ACCOUNTS PAYABLE (-)	ACHs	<u>(4,432,164.85)</u>	(4,728,082.63)
PAYROLL (-)	Prior Month: 16th-EOM	(28,440.75)	
PAYROLL (-)	This Month: 1st-15th	(41,503.23)	
SPECIAL PAYROLL - C. STIFF CASH OUT		<u>(13,293.83)</u>	(83,237.81)

TRANSFERS FROM LAIF (+) 4,000,000.00

TRANSFERS FROM HCN BANK (+) 497,800.98

TRANSFER TO CAMP (-) -

TRANSFER FROM CAMP (+) -

BALANCE PER **GENERAL LEDGER -** March 31, 2024 \$ 354,290.31

REPORT PREPARED BY:

Scott Tirrell
Scott Tirrell

4/2/24
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
3/5/24	RIVERSIDE COUNTY	FISH & GAME DEC23	519.17
3/11/24	RIVERSIDE COUNTY	SUPPLEMENTAL PY FEB24	24,671.35
3/12/24	YVWD	WATER SALES JAN24	5,167.05
3/12/24	BAY ALARM	REFUND FOR CANCELED SERVICE	254.16
3/14/24	RIVERSIDE COUNTY	SUPPLEMENTAL CY FEB24	147,165.69
3/20/24	YVWD	WATER SALES	2,198.49
TOTAL FOR MARCH 2024			179,975.91

SAN GORGONIO PASS WATER AGENCY
Water Purchases and Deliveries
2024 - DRAFT - Subject to Change
April 24, 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	679	0	1,351	0	2,030
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	1,861	0	1,792	19	3,672

Transfers					
Month	From SGPWA	To Banning	To BCVWD	To YVWD	Balance SGPWA
from 2023	893				893
Jan	438				1,331
Feb	744				2,075
Mar	679				2,754
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
TOTALS	2,754	0	0	0	7,053

Retail Delivery					
Date	SGPWA	Banning	BCVWD	YVWD	Total
Jan			279	13	292
Feb			162	6	168
Mar			1,351	0	1,351
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	1,792	19	1,811

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