

MAY 7, 2024
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
4/1/24	BCVWD	WATER SALES	175,959.00
4/1/24	LANCE ECKHART	REIMBURSEMENT - MEALS	110.00
4/1/24	CHERYLE STIFF	REIMBURSEMENT - OFFICE SUPPLIES	25.00
4/15/24	KEVIN WALTON	REIMBURSEMENT - OVERPAYMENT	25.00
4/15/24	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED	2,747,193.97
4/22/24	YVWD	WATER SALES	63.84
4/22/24	BCVWD	WATER SALES	539,049.00
TOTAL FOR APRIL 2024			3,462,425.81

SAN GORGONIO PASS WATER AGENCY
Water Purchases and Deliveries
2024 - DRAFT - Subject to Change
May 10, 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	468		1,373	0	1,840
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	2,329	0	3,164	19	5,513

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	468				3,222
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
TOTALS	3,222	0	0	0	

Retail Delivery					
Date	SGPWA	Banning	BCVWD	YVWD	Total
Jan			279	13	292
Feb			162	6	168
Mar			1,351	0	1,351
Apr			1,373	0	1,373
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	3,164	19	3,184

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