SAN GORGONIO PASS WATER AGENCY BANK RECONCILIATION April 30, 2024

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -					April 30, 2024	\$	1,910,777.15	
LESS: OUTSTANDING CHECKS								
	CHECK NUMBER	AMOU	NT	CHECK NUMBER	AMOUNT			
	121298 121299 121300		1.63 3.62 4.86					
	- -	12,62	0.11					
	TOTAL OUTSTAND	DING CHE	ECKS				(12,620.11)	
ADJUSTE	ED Bank Stateme	INT BALA	NCE -	April 30, 2024		\$	1,898,157.04	
BALANCE	PER General L e	E DGER A	T END	OF PRIOR MONTI	H (+)	\$	354,290.31	
CASH RECEIPTS FOR CURRENT MONTH (+)							3,462,425.81	
CASH DIS	SBURSEMENTS FO	R CURRE	ENT MC	NTH				
	ACCOUNTS PAYA ACCOUNTS PAYA			Checks ACHs	(135,641.56) (1,713,918.77)		(1,849,560.33)	
	PAYROLL (-) PAYROLL (-)			Month: 16th-EOM s Month: 1st-15th	(36,926.87) (32,071.88)		(68,998.75)	
TRANSFE	ERS FROM LAIF (+)					-	
TRANSFE	ERS TO LAIF (-)						-	
TRANSFE	ER TO CAMP (-)						-	
TRANSFE	ER FROM CAMP (+	·)					-	
BALANCE	PER General Le	DGER -		April 30, 2024		\$	1,898,157.04	
REPORT F	PREPARED BY:						-	
1.20	att Jinen.				MRY7, 202	<u>.4</u>		

Date

Scott Tirrell

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO	CHECKING ACCOUNT		
	BCVWD LANCE ECKHART CHERYLE STIFF KEVIN WALTON RIVERSIDE COUNTY YVWD BCVWD	WATER SALES REIMBURSEMENT - MEALS REIMBURSEMENT - OFFICE SUPPLIES REIMBURSEMENT - OVERPAYMENT PROPERTY TAXES - SECURED WATER SALES WATER SALES	175,959.00 110.00 25.00 25.00 2,747,193.97 63.84 539,049.00
		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		BC\	/WD	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.