

SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2023-24
FOR THE NINE MONTHS ENDING ON MARCH 31, 2024

RESTRICTED - DEBT SERVICE FUND

BEGINNING BALANCE - JULY 1, 2023		
RESERVE FOR STATE WATER PROJECT	<u>70,892,797</u>	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	16,815,289	
INTEREST INCOME	932,147	
DWR REFUNDS	1,761,013	
CHANGE IN RECIEVABLES AND MARKET VALUES	962,173	
DEBT SERVICE DISBURSEMENTS	<u>-23,787,468</u>	
ENDING DEBT SERVICE FUND BALANCE - - - - -	<u>67,575,950</u>	<u>67,575,950</u>
March 31, 2024		

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2023	<u>11,627,711</u>	
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	3,890,206	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	5,823,716	
INTEREST INCOME	183,298	
OTHER INCOME	2,438	
CHANGE IN RECIEVABLES AND MARKET VALUES	3,789,461	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	-961,332	
CHANGE IN CAPITAL ASSETS	-2,350,803	
OPERATING EXPENDITURES	<u>-9,217,308</u>	
ENDING GENERAL FUND BALANCE - - - - -	<u>12,787,388</u>	<u>12,787,388</u>
March 31, 2024		

UNRESTRICTED- CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2023	<u>10,668,790</u>	
CONSIGNED FUND ACTIVITY		
PROPERTY TAX DEPOSITS	3,206,527	
INTEREST INCOME	156,952	
CONSIGNED FUND EXPENDITURES	<u>8,217</u>	
ENDING CONSIGNED SWP FUND BALANCE - - - - -	<u>14,040,486</u>	<u>14,040,486</u>
March 31, 2024		

<u>TOTAL CASH - - - - -</u>	March 31, 2024	<u>94,403,824</u>
------------------------------------	-----------------------	--------------------------

LOCATION OF CASH - - - - - **March 31, 2024**

PETTY CASH	100
CASH IN WELLS FARGO CHECKING ACCOUNT	354,290
HCN LOCAL AGENCY MONEY MARKET ACCOUNT	0
LOCAL AGENCY INVESTMENT FUND	14,998,709
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY	17,281,003
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS	61,769,722

<u>TOTAL CASH - - - - -</u>	March 31, 2024	<u>94,403,824</u>
------------------------------------	-----------------------	--------------------------

SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION SUMMARY REPORT
FY 2023-24
BY QUARTER

	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<u>RESTRICTED - DEBT SERVICE FUND</u>				
BEGINNING BALANCE - JULY 1, 2022				
RESERVE FOR STATE WATER PROJECT	70,892,797	70,892,797	70,892,797	
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	0	8,432,882	16,815,289	
INTEREST INCOME	83,538	398,332	932,147	
DWR REFUNDS	243	1,742,883	1,761,013	
CHANGES IN RECIEVABLES + MARKET VALUES	962,173	962,173	962,173	
DEBT SERVICE DISBURSEMENTS	-14,423,179	-17,282,605	-23,787,468	
ENDING DEBT SERVICE FUND BALANCE	57,515,573	65,146,462	67,575,950	0
<u>UNRESTRICTED - GENERAL FUND</u>				
BEGINNING BALANCE - JULY 1, 2022	11,627,711	11,627,711	11,627,711	
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	0	2,342,788	3,890,206	
PROPERTY TAX - GENERAL DEPOSITS	0	1,289,778	5,823,716	
INTEREST INCOME	14,289	27,774	183,298	
OTHER INCOME	595	1,686	2,438	
CHANGES IN RECIEVABLES + MARKET VALUES	2,258,921	4,029,023	3,789,461	
GENERAL FUND DISBURSEMENTS	0	0	0	
CHANGE IN LIABILITIES	-978,079	-723,302	-961,332	
CHANGE IN CAPITAL ASSETS	0	0	-2,350,803	
OPERATING EXPENDITURES	-1,874,045	-4,767,390	-9,217,308	
ENDING GENERAL FUND BALANCE	11,049,393	13,828,069	12,787,388	0
<u>UNRESTRICTED - CONSIGNED SWP SUPPORT FUND</u>				
BEGINNING BALANCE - JULY 1, 2022	10,668,790	10,668,790	10,668,790	
CONSIGNED FUND ACTIVITY				
PROPERTY TAX DEPOSITS	0	0	3,206,527	
INTEREST INCOME	26,814	40,513	156,952	
CONSIGNED FUND EXPENDITURES	0	0	8,217	
ENDING CONSIGNED FUND BALANCE	10,695,604	10,709,303	14,040,486	0
<u>TOTAL CASH - END OF QUARTER</u>	79,260,569	89,683,834	94,403,824	0
<u>LOCATION OF CASH AND INVESTMENTS</u>				
PETTY CASH	100	100	100	
CASH IN WELLS FARGO CHECKING ACCOUNT	506,227	523,083	354,290	
CASH IN HCN L A M M A	495,744	496,981	0	
LOCAL AGENCY INVESTMENT FUND	1,725,720	9,961,361	14,998,709	
CA ASSET MNGMNT PRGRM - LIQUIDITY	16,809,771	17,046,577	17,281,003	
CA ASSET MNGMNT PRGRM - PRM INVESTMENTS	59,723,006	61,655,731	61,769,722	
<u>TOTAL - END OF QUARTER</u>	79,260,569	89,683,834	94,403,824	0