

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
June 30, 2024**

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - June 30, 2024 \$ 415,630.04

LESS: OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
121355	41,652.50	900919	9,773.26
121356	3,502.83	900920	3,500.00
121357	350.00		
121359	4,320.19		
	<u>49,825.52</u>		<u>13,273.26</u>

TOTAL OUTSTANDING CHECKS (63,098.78)

ADJUSTED **BANK STATEMENT** BALANCE - June 30, 2024 \$ 352,531.26

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 373,174.39

CASH RECEIPTS FOR CURRENT MONTH (+) 1,024,956.49

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(157,110.53)	
ACCOUNTS PAYABLE (-)	ACHs	<u>(1,589,836.81)</u>	(1,746,947.34)
PAYROLL (-)	Prior Month: 16th-EOM	(39,428.71)	
PAYROLL (-)	This Month: 1st-15th	(26,828.98)	
PAYROLL (-)	This Month: 16-30th	<u>(32,394.59)</u>	(98,652.28)

TRANSFERS FROM LAIF TO CHECKING ACCT (+) 800,000.00

TRANSFER FROM CAMP TO CHECKING ACCT (+) -

TRANSFERS TO LAIF FROM CHECKING ACCT (-) -

TRANSFER TO CAMP FROM CHECKING ACCT (-) -

BALANCE PER **GENERAL LEDGER** - June 30, 2024 \$ 352,531.26

REPORT PREPARED BY:

Scott Tirrell
Scott Tirrell

July 2, 2024
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
6/6/24	STATE OF CALIF/DWR	TEHACHAPI DEBT SERVICE CREDIT 2023	35,223.00
6/7/24	RIVERSIDE COUNTY	PROPERTY TAXES - RPTTF JUN24	555,972.91
6/11/24	RIVERSIDE COUNTY	HOMEOWNERS EXEMPTION JUN24	33,042.33
6/11/24	STATE OF CALIF/DWR	OFF-AQUEDUCT POWER 2023	171.00
6/25/24	YVWD	WATER SALES - FRM WATERMASTER	399,000.00
6/25/24	MICKEY VALDIVIA	REPAYMENT FOR TRAVEL EXPENSE	75.00
6/27/24	N.A.WEATHER CONSLTNTS	CLOUD SEEDING SITE ACCESS	250.00
6/27/24	ROBERT YBARRA	REPAYMENT FOR TRAVEL EXPENSES	1,222.25
TOTAL FOR JUNE 2024			1,024,956.49

SAN GORGONIO PASS WATER AGENCY

**Water Purchases and Deliveries
Calendar Year 2024
DRAFT - Subject to Change
July 12, 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

Month	Delivery Point					Pre-Stored Water					
	Brookside East	LSGC	Noble Connect.	SBVMWD	Total	SGPWA Transfers-In	SGPWA Transfers-Out	SGPWA Balance	Banning Transfers-In	BCVWD Transfers-In	YVWD Transfers-In
Bal. Prior Year						Bal. Prior Year		893			
Jan	438	0	279	13	730	438		1,331			
Feb	744	0	162	6	912	744		2,075			
Mar	679	0	1,351	0	2,030	679		2,754			
Apr	468	0	1,373	0	1,840	468		3,222			
May	552	0	837	0	1,389	552	2,000	1,774	1,000		1,000
Jun	937	0	367	0	1,304	937		2,711			
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	3,818	0	4,368	19	8,205	3,818	2,000		1,000	0	1,000

Month	Billing Detail									
	City of Banning			BCVWD			YVWD			Totals
Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total		
Jan			0	279	279	13		13	292	
Feb			0	162	162	6		6	168	
Mar			0	1,351	1,351	0		0	1,351	
Apr			0	1,373	1,373	0		0	1,373	
May		1,000	1,000	837	837	0	1,000	1,000	2,837	
Jun			0	367	367	0		0	367	
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	0	1,000	1,000	4,368	0	4,368	19	1,000	1,019	6,387

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