

**SAN GORGONIO PASS WATER AGENCY  
RESERVE ALLOCATION REPORT  
FY 2023-24  
FOR THE TWELVE MONTHS ENDING JUNE 30, 2024**

	JUN 30, 23	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<b>RESTRICTED</b>					
<b>STATE WATER CONTRACT FUND</b>	<b>70,892,797</b>	<b>57,515,573</b>	<b>65,146,462</b>	<b>67,575,950</b>	<b>78,994,507</b>
<b>UNRESTRICTED GENERAL FUND</b>					
OPERATIONS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
NEW INFRASTRUCTURE		4,238,000	3,659,681	6,438,358	5,397,677
Adjustments		-578,319	2,778,677	-1,040,681	3,910,480
Additions					
Expenditures					
Ending Balance	4,238,000	3,659,681	6,438,358	5,397,677	9,308,157
ADDITIONAL WATER		4,339,711	4,339,711	4,339,711	4,339,711
Adjustments					
Additions					
Expenditures					
Ending Balance	4,339,711	4,339,711	4,339,711	4,339,711	4,339,711
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000	150,000	150,000
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	150,000
REPLACEMENTS	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000	150,000	150,000
<b>SUB-TOTAL GENERAL FUND</b>	<b>11,627,711</b>	<b>11,049,392</b>	<b>13,828,069</b>	<b>12,787,388</b>	<b>16,697,868</b>
<b>UNRESTRICTED CONSIGNED SWP FUND</b>					
Net Changes	10,668,790	10,668,790	10,695,604	10,709,303	14,040,486
Ending Balance	10,668,790	10,695,604	10,709,303	14,040,486	18,320,727
<b>TOTAL UNRESTRICTED RESERVES</b>	<b>22,296,501</b>	<b>21,744,996</b>	<b>24,537,372</b>	<b>26,827,874</b>	<b>35,018,595</b>
<b>TOTAL RESERVES</b>	<b>93,189,298</b>	<b>79,260,569</b>	<b>89,683,834</b>	<b>94,403,824</b>	<b>114,013,102</b>
<b>CASH LOCATION</b>					
Petty Cash	100	100	100	100	100
Wells Fargo Checking Account	372,163	506,227	523,083	354,290	352,531
HCN Bank LAMMA	494,511	495,744	496,981	0	0
LAIF	16,039,188	1,725,720	9,961,361	14,998,709	24,860,286
CAMP - Liquidity	16,580,561	16,809,771	17,046,577	17,281,003	26,559,962
CAMP - PFM - Investments	59,702,775	59,723,006	61,655,731	61,769,722	62,240,222
<b>TOTAL CASH</b>	<b>93,189,298</b>	<b>79,260,569</b>	<b>89,683,834</b>	<b>94,403,824</b>	<b>114,013,102</b>