

SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
August 31, 2024

BANK STATEMENT ENDING BALANCE (CHECKING ACCT) - August 31, 2024 \$ 538,964.42

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121392 (Jul24)	8,757.50		
121410	10,000.00		
121439	5,000.00		
121441	420.10		
	<u>24,177.60</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (24,177.60)

ADJUSTED **BANK STATEMENT** BALANCE - August 31, 2024 \$ 514,786.82

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH (+) \$ 2,465,309.12

CASH RECEIPTS FOR CURRENT MONTH (+) 588,288.89

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE (-)	Checks	(1,155,014.78)	
ACCOUNTS PAYABLE (-)	ACHs	<u>(1,423,308.94)</u>	(2,578,323.72)
PAYROLL (-)	Prior Month: 16th-EOM	(34,545.24)	
PAYROLL (-)	This Month: 1st-15th	<u>(25,942.23)</u>	(60,487.47)

TRANSFERS FROM LAIF TO CHECKING ACCT (+) 2,100,000.00

TRANSFERS FROM CAMP TO CHECKING ACCT (+) -

TRANSFERS FROM CHECKING ACCT TO LAIF (-) -

TRANSFERS FROM CHECKING ACCT TO CAMP (-) (2,000,000.00)

BALANCE PER **GENERAL LEDGER** - August 31, 2024 \$ 514,786.82

REPORT PREPARED BY:

Scott Tirrell
 Scott Tirrell

Sept 4, 2024
 Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
8/1/24	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED PRIOR YEAR	135,780.85
8/5/24	RIVERSIDE COUNTY	PROPERTY TAXES - UNSECURED CUR YR	26,422.01
8/7/24	RIVERSIDE COUNTY	PROPERTY TAXES - NONCOMAIR	0.65
8/9/24	RIVERSIDE COUNTY	PROPERTY TAXES - US FISH & WILDLIFE	39.48
8/15/24	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED CY	383,187.33
8/22/24	AMERICAN TOWER	CELL PHONE TOWER LEASE	32,254.00
8/27/24	CITY OF BANNING	GSA ANNUAL REPORT 2021	10,604.57
TOTAL FOR AUGUST 2024			588,288.89

SAN GORGONIO PASS WATER AGENCY

Water Purchases and Deliveries
Calendar Year 2024
DRAFT - Subject to Change
September 16, 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						Pre-Stored Water					
Month	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	628	0	733	0	1,361	628		3,339			
Aug	398	0	1,498	0	1,896	398		3,737			
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	4,844	0	6,599	19	11,462	4,844	2,000		1,000	0	1,000

Billing Detail										
Month	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	733		733	0		0	733
Aug			0	1,498		1,498	0		0	1,498
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	6,599	0	6,599	19	1,000	1,019	8,618

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