

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

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** Sept 30, 2024 \$ 504,013.54

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121392 (Jul24)	8,757.50		
121472	89.00		
121474	1,795.90		
121475	372.01		
	<u>11,014.41</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (11,014.41)

ADJUSTED **BANK STATEMENT** BALANCE - September 30, 2024 \$ 492,999.13

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + ) \$ 514,786.82

CASH RECEIPTS FOR CURRENT MONTH ( + ) 771,359.22

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(153,173.36)	
ACCOUNTS PAYABLE ( - )	ACHs	<u>(11,968,321.37)</u>	(12,121,494.73)
PAYROLL ( - )	Prior Month: 16th-EOM	(33,141.08)	
PAYROLL ( - )	This Month: 1st-15th	<u>(38,511.10)</u>	(71,652.18)

TRANSFERS FROM LAIF TO CHECKING ACCT ( + ) 11,400,000.00


TRANSFERS FROM CAMP TO CHECKING ACCT ( + ) -

TRANSFERS FROM CHECKING ACCT TO LAIF ( - ) -

TRANSFERS FROM CHECKING ACCT TO CAMP ( - ) -

BALANCE PER **GENERAL LEDGER** - September 30, 2024 \$ 492,999.13

REPORT PREPARED BY:

  
 Scott Tirrell

10/8/24  
 Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
9/9/24	MICKEY VALDIVIA	MEAL REIMBURSEMENT	70.00
9/9/24	BCVWD	WATER SALES	292,467.00
9/26/24	STATE OF CALIF/DWR	MISCELLANEOUS REFUND	1,335.20
9/26/24	SOUTH MESA WATER CO.	GAP FUNDING PAYMENT	477,487.02
TOTAL FOR SEPTEMBER 2024			771,359.22

# SAN GORGONIO PASS WATER AGENCY

**Water Purchases and Deliveries**  
**Calendar Year 2024**  
**DRAFT - Subject to Change**  
**October 15, 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	847	0	870	0	1,717	847		4,584			
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	5,691	0	7,469	19	13,179	5,691	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	870		870	0		0	870
Oct			0			0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
<b>TOTALS</b>	0	1,000	1,000	7,469	0	7,469	19	1,000	1,019	9,488

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