SAN GORGONIO PASS WATER AGENCY BANK RECONCILIATION October 31, 2024

BANK STATEMENT BALANCE (CHEC	CKING ACCOUNT) -	October 31, 2024	\$	3,661,187.67		
LESS: OUTSTANDING CHECKS						
CHECK NUMBER AMOU	CHECK NT NUMBER	AMOUNT				
NONE	-					
	-					
TOTAL OUTSTANDING CHE	ECKS			-		
ADJUSTED BANK STATEMENT BALA	NCE - October 31, 202	4	\$	3,661,187.67		
BALANCE PER GENERAL LEDGER A	T END OF PRIOR MONT	H(+)	\$	501,756.63		
CASH RECEIPTS FOR CURRENT MO			4,192,237.73			
CASH RECEIPTS FOR CURRENT MONTH (+) 4,192,237						
ACCOUNTS PAYABLE (-) ACCOUNTS PAYABLE (-)	Checks ACHs	(3,226,528.07) (1,035,639.38)		(4,262,167.45)		
PAYROLL (-) PAYROLL (-)	Prior Month: 16th-EOM This Month: 1st-15th	(32,619.32) (38,019.92)		(70,639.24)		
TRANSFERS FROM LAIF TO CHECKI	NG ACCT (+)			3,300,000.00		
TRANSFERS FROM CAMP TO CHECK	KING ACCT (+)			-		
TRANSFERS FROM CHECKING ACC	ΓTO LAIF (-)			-		
TRANSFERS FROM CHECKING ACC	TTO CAMP (-)			-		
BALANCE PER GENERAL LEDGER -	October 31, 202	4	\$	3,661,187.67		
REPORT PREPARED BY:						
Scott Tirrell			_			

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO	CHECKING ACCOUNT		
10/3/24	BCVWD	WATER SALES AUGUST 2024	597,702.00
10/11/24	RON DUNCAN	REPAYEMNT SPOUSE DINNER	100.00
10/17/24	BEST BEST & KRIEGER	REPAYEMNT FOR CV COMMUNITIES	8,928.18
10/17/24	STATE OF CALIF/DWR	DAVIS DOLWIG OFFSET 2023	35,403.00
10/17/24	THOMAS TODD	MISCELANEOUS OFFICE REPAYMENT	30.00
10/17/24	BCVWD	WATER SALES SEPTEMBER 2024	347,130.00
10/28/24	RIVERSIDE COUNTY	PROPERTY TAXES - UNSECURED	1,678,713.55
10/30/24	ROBERT YBARRA	REPAYEMNT SPOUSE DINNER	90.00
10/30/24	STATE OF CALIF/DWR	WSRB BOND COVER REFUND JUL23	174,650.00
10/30/24	STATE OF CALIF/DWR	TSAB BOND COVER REFUND SEP23	4,403.00
10/30/24	STATE OF CALIF/DWR	EBX BOND COVER REFUND SEP23	1,345,088.00
		TOTAL FOR OCTOBER 2024	4,192,237.73

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries Calendar Year 2024 DRAFT - Subject to Change November 13, 2024

ORDERS (AF)									
City of I	Banning	BC\	/WD	YVWD					
Replenish	Pre-Stored	e-Stored Replenish Pre-Sto		Direct	Pre-Stored*				
1,250	250	11,200	7,000	250	2,000				

Delivery Point					Pre-Stored Water						
Month	Brookside	LSGC	Noble	SBVMWD	Total	SGPWA	SGPWA	SGPWA	Banning	BCVWD	YVWD
WIOTILIT	East	LOGC	Connect.	SBVIVIVD	Total	Transfers-In	Transfers-Out	Balance	Transfers-In	Transfers-In	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	860	0	646	0	1,506	860		5,444			
Nov					0						
Dec					0						
TOTALS	6,551	0	8,115	19	14,685	6,551	2,000		1,000	0	1,000

	Billing Detail									
Month	City of Banning			BCVWD			YVWD			Totals
WOTHT	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	างเสเร
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	646		646	0		0	646
Nov			0			0			0	0
Dec			0			0			0	0
TOTALS	0	1,000	1,000	8,115	0	8,115	19	1,000	1,019	10,134

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

Westside Water Authority will receive a transfer of 6,000 AF of water this calendar year.