## SAN GORGONIO PASS WATER AGENCY **BANK RECONCILIATION** November 30, 2024

BANK ST	TATEMENT BALAN	November 30, 2024	\$ 409,133.65			
LESS: O	UTSTANDING CHE	CKS				
	CHECK NUMBER	AMOUN	JT	CHECK NUMBER	AMOUNT	
	121534 121538 121540	10,250	0.00			
		22,547	7.50			
	TOTAL OUTSTAN	DING CHE	CKS			(22,547.50)
ADJUSTE	ED <b>Bank Statem</b> i	ENT BALAN	NCE -	November 30, 2	024	\$ 386,586.15
BALANCE	E PER <b>GENERAL L</b>	EDGER AT	END (	OF PRIOR MONT	H(+)	\$ 3,661,187.67
CASH RE	ECEIPTS FOR CUR	RENT MON	ντΗ ( -	+ )		162,786.00
CASH DIS	SBURSEMENTS FO	OR CURRE	NT MO	NTH		
				Checks ACHs	(155,073.04) _(1,017,669.88)	(1,172,742.92)
	NUMBER					
TRANSFE	ERS FROM LAIF TO	CHECKIN	IG ACC	CT ( + )		800,000.00
TRANSFE	ERS FROM CAMP 1	ГО СНЕСКІ	ING AC	CCT (+)		-
TRANSFE	ERS FROM CHECK	ING ACCT	TO LA	IF ( - )		(3,000,000.00)
TRANSFE	NUMBER					
BALANCE	E PER <b>GENERAL L</b>	EDGER -		November 30, 2	024	\$ 386,586.15
REPORT F	PREPARED BY:					
Scott Tirre	Thinin		s		/2 /2 /2 4 Date	

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO	CHECKING ACCOUNT		
11/13/24	STATE OF CALIF/DWR	SMIF INTEREST JAN-JUN24	162,786.00

TOTAL FOR NOVEMBER 2024

162,786.00

## SAN GORGONIO PASS WATER AGENCY

## Local Water Purchases and Deliveries Calendar Year 2024 DRAFT - Subject to Change December 12, 2024

ORDERS (AF)									
City of I	Banning	BC	<b>VWD</b>	YVWD					
Replenish	Replenish Pre-Stored		Pre-Stored	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.	SDVIVIVD	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	739	0	797	0	1,536	739		6,183			
Dec					0						
TOTALS	7,290	0	8,912	19	16,221	7,290	2,000		1,000	0	1,000

					Billing Detail					
Month	City of Banning				BCVWD		YVWD			Tatala
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Totals
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	797		797	0		0	797
Dec			0			0			0	0
TOTALS	0	1,000	1,000	8,912	0	8,912	19	1,000	1,019	10,931

<sup>\*</sup>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.