

**SAN GORGONIO PASS WATER AGENCY**  
**BANK RECONCILIATION**  
**February 28, 2025**

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** February 28, 2025      \$      485,621.14

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121634	407.00		
121661	10,000.00		
121663	3,320.00		
121665	63.62		
121666	327.15		
	<u>14,117.77</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (14,117.77)

ADJUSTED **BANK STATEMENT BALANCE -** February 28, 2025      \$      471,503.37

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + )      \$      602,019.11

CASH RECEIPTS FOR CURRENT MONTH ( + )      239,346.93

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(495,024.33)	
ACCOUNTS PAYABLE ( - )	ACHs	<u>(710,440.26)</u>	(1,205,464.59)
PAYROLL ( - )	Prior Month: 16th-EOM	(37,975.09)	
PAYROLL ( - )	This Month: 1st-15th	<u>(26,422.99)</u>	(64,398.08)

TRANSFERS FROM LAIF TO CHECKING ACCT ( + )      900,000.00


TRANSFERS FROM CAMP TO CHECKING ACCT ( + )      -

TRANSFERS FROM CHECKING ACCT TO LAIF ( - )      -

TRANSFERS FROM CHECKING ACCT TO CAMP ( - )      -

BALANCE PER **GENERAL LEDGER -** February 28, 2025      \$      471,503.37

REPORT PREPARED BY:

  
 Scott Tirrell

3/3/25  
 Date

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF FEBRUARY 2025**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
2/4/25	RIVERSIDE COUNTY	HOMEOWNERS EXEMPTION SH2	78,150.93
2/5/25	BCVWD	WATER SALES DEC24	161,196.00
TOTAL FOR FEBRUARY 2025			239,346.93

# SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2025**  
**DRAFT - Subject to Change**  
**March 13, 2025**

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,500	250	11,200	5,000	200	0

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		1,595			
Jan	10		43		53	10		1,605			
Feb	397		637		1,034	397		2,002			
Mar					0						
Apr					0						
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	407	0	680	0	1,087	407	0		0	0	0

Billing Detail										
Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	43					0	0
Feb			0	637					0	0
Mar			0						0	0
Apr			0						0	0
May			0						0	0
Jun			0						0	0
Jul			0						0	0
Aug			0						0	0
Sep			0						0	0
Oct			0						0	0
Nov			0						0	0
Dec			0						0	0
<b>TOTALS</b>	0	0	0		0		0	0	0	0

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