

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
March 31, 2025**

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - March 31, 2025 \$ 813,389.87

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121689	36,847.00		
121692	246.60		
121694	1,633.00		
121697	350.00		
121698	260.54		
	<u>39,337.14</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (39,337.14)

ADJUSTED **BANK STATEMENT** BALANCE - March 31, 2025 \$ 774,052.73

BALANCE PER **GENERAL LEDGER** AT END OF FEBRUARY \$ 471,503.37
February Ck # 121634 Voided in March [Re-issued April 3, 2025] 407.00
ADJUSTED BALANCE PER **GENERAL LEDGER** MARCH 1, 2025 \$ 471,910.37

CASH RECEIPTS FOR CURRENT MONTH 739,006.66

CASH DISBURSEMENTS FOR CURRENT MONTH

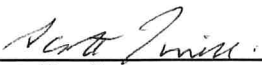
ACCOUNTS PAYABLE	Checks	(1,305,711.18)	
ACCOUNTS PAYABLE	ACHs	<u>(3,954,161.02)</u>	(5,259,872.20)
PAYROLL	Prior Month: 16th-EOM	(38,396.53)	
PAYROLL	This Month: 1st-15th	<u>(38,595.57)</u>	(76,992.10)

TRANSFERS

FROM LAIF TO CHECKING ACCT	4,900,000.00	
FROM CAMP TO CHECKING ACCT	<u>-</u>	4,900,000.00
FROM CHECKING ACCT TO LAIF	-	
FROM CHECKING ACCT TO CAMP	<u>-</u>	-

BALANCE PER **GENERAL LEDGER** - March 31, 2025 \$ 774,052.73

REPORT PREPARED BY:



Scott Tirrell

4/3/25

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
3/6/25	BEST BEST & KRIEGER	REFUND POTENTIAL OVER-PAYMENT	5,222.74
3/13/25	CABAZON WATER DIST.	RETNETION FROM PROJECT #1	95,745.70
3/14/25	RIVERSIDE COUNTY	PROPERTY TAXES - SUPPLEMENTAL	331,728.77
3/24/25	RIVERSIDE COUNTY	PROPERTY TAXES - SUPPLEMENTAL	34,989.45
3/28/25	BCVWD	WATER SALES	271,320.00
TOTAL FOR MARCH 2025			739,006.66

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2025
DRAFT - Subject to Change
April 9, 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	724		1,582		2,306	724		2,726			
Apr					0						
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	1,131	0	2,262	0	3,393	1,131	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	1,582					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
TOTALS	0	0	0		0		0	0	0	0

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