

SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2024-25
FOR THE NINE MONTHS ENDING MARCH 31, 2025

	JUN 30, 24	SEP 30, 24	DEC 31, 24	MAR 31, 25	JUN 30, 25
RESTRICTED					
STATE WATER CONTRACT FUND	78,052,241	66,648,096	74,559,415	77,128,527	
UNRESTRICTED					
GENERAL FUND					
OPERATIONS	1,500,000	1,500,000	1,500,000	1,500,000	
NEW INFRASTRUCTURE		10,250,423	11,663,733	13,563,611	
Adjustments				-377,358	
Additions		1,413,310	1,899,878		
Expenditures					
Ending Balance	10,250,423	11,663,733	13,563,611	13,186,253	0
ADDITIONAL WATER					
Adjustments					
Additions					
Expenditures					
Ending Balance	4,339,711	4,339,711	4,339,711	4,339,711	0
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000	150,000	
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	0
REPLACEMENTS	1,250,000	1,250,000	1,250,000	1,250,000	
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000	150,000	
SUB-TOTAL GENERAL FUND	17,640,134	19,053,444	20,953,322	20,575,964	0
UNRESTRICCTED					
CONSIGNED SWP FUND	18,320,727	18,320,727	18,446,118	18,603,220	
Net Changes		125,391	157,104	5,651,326	
Ending Balance	18,320,727	18,446,118	18,603,222	24,254,546	0
TOTAL UNRESTRICTED RESERVES	35,960,861	37,499,562	39,556,544	44,830,510	0
TOTAL RESERVES	114,013,102	104,147,658	114,115,959	121,959,037	0
CASH LOCATION					
Petty Cash	100	100	100	100	
Wells Fargo Checking Account	352,531	501,757	761,601	774,053	
LAIF	24,860,286	10,294,463	20,191,398	26,441,398	
CAMP - Liquidity	26,559,962	28,936,287	29,292,447	19,559,588	
CAMP - PFM - Investments	62,240,222	64,415,051	63,870,413	75,183,898	
TOTAL CASH	114,013,102	104,147,658	114,115,959	121,959,037	0