

SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
April 30, 2025

BANK STATEMENT END BALANCE (CHECKING ACCOUNT) - April 30, 2025 \$ 525,932.68

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121751	301.39	121755	1,633.00
121753	17.36		
	<u>318.75</u>		<u>1,633.00</u>

TOTAL OUTSTANDING CHECKS (1,951.75)

ADD: Ck # 121741 Cleared bank 4/22, but later vendor refused payment. Credit to show up on May statement. April General Ledger reflects voiding of check 1,633.00

ADJUSTED **BANK STATEMENT** BALANCE - April 30, 2025 \$ 525,613.93

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 777,318.73

CASH RECEIPTS FOR CURRENT MONTH 3,861,733.03

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(1,185,262.84)	
ACCOUNTS PAYABLE	ACHs	<u>(1,456,651.21)</u>	(2,641,914.05)
PAYROLL	Prior Month: 16th-EOM	(43,114.99)	
PAYROLL	This Month: 1st-15th	<u>(28,408.79)</u>	(71,523.78)

TRANSFERS

FROM LAIF TO CHECKING ACCT			
FROM CAMP TO CHECKING ACCT		<u>-</u>	-
FROM CHECKING ACCT TO LAIF		(1,400,000.00)	
FROM CHECKING ACCT TO CAMP		<u>-</u>	(1,400,000.00)

BALANCE PER **GENERAL LEDGER** - April 30, 2025 \$ 525,613.93

REPORT PREPARED BY:



Scott Tirrell

5/13/25

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
4/14/25	RIVERSIDE COUNTY	PROPERTY TAXES SECURED	3,083,304.20
4/23/25	BCVWD	WATER SALES	631,218.00
4/23/25	STATE OF CALIF/DWR	POWER BOND DS REFUND 2024	141,956.00
4/23/25	YVWD	WATER SALES	5,254.83
TOTAL FOR APRIL 2025			3,861,733.03

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	572		1,401		1,973	572		3,298			
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	1,703	0	3,663	0	5,366	1,703	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	1,401					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.