SAN GORGONIO PASS WATER AGENCY BANK RECONCILIATION May 31, 2025

BANK STAT	EMENT BALANC	E (CHECKING	ACCOUNT) -	May 31, 2025	\$	11,697,574.93
LESS: OUT	STANDING CHEC	KS				
_	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT		
	121782	3,718.99				
	_	3,718.99				
TC	OTAL OUTSTAND	ING CHECKS				(3,718.99)
ADJUSTEDT	BANK STATEME	NT BALANCE -	May 31, 2025		\$	11,693,855.94
BALANCE PI	ER GENERAL LE	DGER AT END	OF PRIOR MONTH		\$	523,980.93
	IPTS FOR CURR	22,371,871.48 1,633.00		22,373,504.48		
CASH DISBU	JRSEMENTS FOR	R CURRENT MO	HTMC			
	CCOUNTS PAYAE		Checks ACHs	(1,561,872.43) (1,828,689.53)		(3,390,561.96)
	AYROLL AYROLL		Month: 16th-EOM is Month: 1st-15th	(37,201.41) (25,866.10)		(63,067.51)
	S ROM LAIF TO CHE ROM CAMP TO CH		ŗ ,			-
	ROM CHECKING A		.	(7,750,000.00)		(7,750,000.00)
BALANCE PI	ER GENERAL LE	DGER -	May 31, 2025		\$	11,693,855.94
REPORT PRE	PARED BY:					
Scott Tirrell	A Times		_	6/3/25 Date	_	

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO	CHECKING ACCOUNT		
5/6/25	STATE OF CALIF/DWR	BOND COVER REFUND	222,751.00
5/6/25	STATE OF CALIF/DWR	WSRB BOND COVER REFUND	164,266.00
5/6/25	STATE OF CALIF/DWR	POWER DEBT SERVICE REFUND	17,744.00
5/6/25	STATE OF CALIF/DWR	TEHACHAPIE 2ND AFTERBAY CVR RFND	4,427.00
5/6/25	STATE OF CALIF/DWR	EBX BOND COVER REFUND	1,340,518.00
5/8/25	RIVERSIDE COUNTY	PROPERTY TAXES SBE-UNITARY	8,423,364.15
5/12/25	RIVERSIDE COUNTY	PROPERTY TAXES HOMOWNERS' EXEMPT.	78,150.94
5/12/25	TOM TODD, JR.	CREDIT CARD REPAYMENT	87.82
5/15/25	RIVERSIDE COUNTY	PROPERTY TAXES SUPPLEMENTAL	471,609.84
5/20/25	SAN BERNARDINO COUNTY	PROPERTY TAXES - MAY25 DEPOSIT	10.04
5/20/25	BLAIR BALL	REPAYMENT - BREAKFAST MEETING	25.00
5/29/25	RIVERSIDE COUNTY	PROPERTY TAXES SECURED	10,969,918.69
5/29/25	BCVWD	WATER SALES	558,999.00
5/29/25	RIVERSIDE COUNTY	ARPA GRANT - HELI-HYDRANT	120,000.00
		TOTAL FOR MAY 2025	22 271 271 42
		TOTAL FOR MAY 2025	22,371,871.48

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries Calendar Year 2025 DRAFT - Subject to Change May 15, 2025

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

Delivery Point					Pre-Stored Water						
Month	Month Brookside LSGC Noble	SBVMWD	Total	SGPWA	SGPWA	SGPWA	Banning	BCVWD	YVWD		
WOILLI	East	100	Connect.	SDVIVIVD	Total	Transfers-In	Transfers-Out	Balance	Transfers-In	Transfers-In	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	13	2,319	724		2,726			
Apr	572		1,401		1,973	572		3,298			
May	126		1,389		1,515	126		3,424			
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	1,829	0	5,052	13	6,894	1,829	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	TOtals	
Jan			0	43		43			0	43	
Feb			0	637		637			0	637	
Mar			0	1,582		1,582	13		13	1,595	
Apr			0	1,401		1,401			0	1,401	
May			0	1,389		1,389			0	1,389	
Jun			0			0			0	0	
Jul			0			0			0	0	
Aug			0			0			0	0	
Sep			0			0			0	0	
Oct			0			0			0	0	
Nov			0			0			0	0	
Dec			0			0			0	0	
TOTALS	0	0	0	5,052	0	5,052	13	0	13	5,065	

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