

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
June 30, 2025**

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** June 30, 2025 \$ 314,708.06

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121827	105.00	121839	80.04
121829	10,232.75		
121833	357.41		
121835	89.00		
121837	1,762.00		
	<u>12,546.16</u>		<u>80.04</u>

TOTAL OUTSTANDING CHECKS (12,626.20)

ADJUSTED **BANK STATEMENT** BALANCE - June 30, 2025 \$ 302,081.86

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 11,693,855.94

CASH RECEIPTS FOR CURRENT MONTH 717,702.24

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(352,354.01)	
ACCOUNTS PAYABLE	ACHs	<u>(1,141,308.68)</u>	(1,493,662.69)
PAYROLL	Prior Month: 16th-EOM	(28,700.63)	
PAYROLL	This Month: 1st-15th	(28,523.28)	
PAYROLL	Buy Out & Retroactive Pay	(16,860.95)	
PAYROLL	This Month: 16th-30th	<u>(41,728.77)</u>	(115,813.63)

TRANSFERS

FROM LAIF / CAMP TO CHECKING ACCT -

FROM CHECKING ACCT TO CAMP (10,500,000.00)

BALANCE PER **GENERAL LEDGER** - June 30, 2025 \$ 302,081.86

REPORT PREPARED BY:

Scott Tirrell  
Scott Tirrell

July 1, 2025  
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
6/5/25	STATE OF CALIF/DWR	TEHACHAPI 2ND AFTERBAY D.S. CREDIT	35,417.00
6/5/25	RIVERSIDE COUNTY	PROPERTY TAXES RPTTF JUN25 DIST	629,672.00
6/10/25	MISSION SPRINGS W.D.	GSA ANNUAL REPORT 2021	10,604.57
6/20/25	RIVERSIDE COUNTY	PROPERTY TAXES - HOMEOWNERS EXP.	33,493.26
6/20/25	RIVERSIDE COUNTY	RDV ASSET DISTRIBTION JUN25	222.24
6/23/25	PASS WATER FOUNDATION	REPAYMENT MOLAA SPONSORSHIP	5,000.00
6/23/25	PASS WATER FOUNDATION	REPAYMENT MOLAA EXPENSES	1,410.17
6/25/25	STATE OF CALIF/DWR	OFF AQUEDUCT REFUND 2023 - 2024	1,883.00
TOTAL FOR JUNE 2025			717,702.24

## SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2025**  
**DRAFT - Subject to Change**  
 July 17, 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	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	1,056		996		2,052	1,056	3,250	1,230	750	2,500	
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	2,885	0	6,048	13	8,946	2,885	3,250		750	2,500	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		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		750	750	996	2,500	3,496			0	4,246
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
<b>TOTALS</b>	0	750	750	6,048	2,500	8,548	13	0	13	9,311

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