

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

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** July 31, 2025 \$ 609,667.32

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121875	130.00		
121876	362.32		
	492.32		-

TOTAL OUTSTANDING CHECKS (492.32)

**ADJUSTED BANK STATEMENT BALANCE -** July 31, 2025 **\$ 609,175.00**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 302,081.86

CASH RECEIPTS FOR CURRENT MONTH 1,847,858.54

CASH DISBURSEMENTS FOR CURRENT MONTH

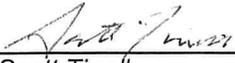
ACCOUNTS PAYABLE	Checks	(608,446.45)	
ACCOUNTS PAYABLE	ACHs	(2,055,505.72)	(2,663,952.17)
PAYROLL	Prior Month: 16th-EOM	-	
PAYROLL	This Month: 1st-15th	(26,813.23)	(26,813.23)

TRANSFERS

FROM LAIF TO CHECKING ACCT	1,150,000.00	
FROM CAMP TO CHECKING ACCT	-	1,150,000.00
FROM CHECKING ACCT TO LAIF	-	
FROM CHECKING ACCT TO CAMP	-	-

**BALANCE PER GENERAL LEDGER -** July 31, 2025 **\$ 609,175.00**

REPORT PREPARED BY:

  
\_\_\_\_\_  
Scott Tirrell

7/31/25  
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
7/15/25	RIVERSIDE COUNTY	PROPERTY TAXES FY 2024-25 TAX SALE	117.43
7/23/25	RIVERSIDE COUNTY	SUPPLEMENTAL CY + PY JUN25 DIST	351,026.56
7/24/25	BCVWD	WATER SALES	1,394,904.00
7/31/25	RIVERSIDE COUNTY	UNSECURED FY24-25	101,810.55
TOTAL FOR JULY 2025			1,847,858.54

# SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2025**  
**DRAFT - Subject to Change**  
**August 21, 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	922		867		1,789	922		2,152			
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	3,807	0	6,915	13	10,735	3,807	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	867		867			0	867
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	6,915	2,500	9,415	13	0	13	10,178

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