

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

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** Sept 30, 2025 \$ 479,632.30

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121952	89.00		
	<u>89.00</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (89.00)

ADJUSTED **BANK STATEMENT** BALANCE - September 30, 2025 \$ 479,543.30

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 514,837.70

CASH RECEIPTS FOR CURRENT MONTH 1,607,755.52

CASH DISBURSEMENTS FOR CURRENT MONTH

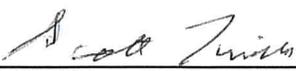
ACCOUNTS PAYABLE	Checks	(246,304.84)	
ACCOUNTS PAYABLE	ACHs	(11,804,243.33)	(12,050,548.17)
PAYROLL	Prior Month: 16th-EOM	(30,758.79)	
	3Q BUYOUT	(21,637.44)	
PAYROLL	This Month: 1st-15th	(40,105.52)	(92,501.75)

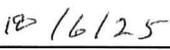
TRANSFERS

FROM LAIF TO CHECKING ACCT	10,500,000.00	
FROM CAMP TO CHECKING ACCT	-	10,500,000.00
FROM CHECKING ACCT TO LAIF	-	
FROM CHECKING ACCT TO CAMP	-	-

BALANCE PER **GENERAL LEDGER** - September 30, 2025 \$ 479,543.30

REPORT PREPARED BY:

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

  
\_\_\_\_\_  
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
9/12/25	CABAZON WATER DIST.	GAP FUNDING PAYMENT	258,294.18
9/12/25	BCVWD	WATER SALES	345,933.00
9/22/25	BCVWD	WATER SALES	523,488.00
9/22/25	RIVERSIDE COUNTY	HELI-HDRANT GRANT PAYMENT	480,000.00
9/22/25	RIVERSIDE COUNTY	PROPERTY TAXES FY24-25 F&W	40.34
TOTAL FOR SEPTEMBER 2025			1,607,755.52

## SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2025**  
**DRAFT - Subject to Change**  
**September 16, 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	820		1,312		2,132	820		2,972			
Sep	885		1,573		2,458	885		3,857			
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	5,512	0	9,800	13	15,325	5,512	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	1,312		1,312			0	1,312
Sep			0	1,573		1,573			0	1,573
Oct			0			0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
<b>TOTALS</b>	0	750	750	9,800	2,500	12,300	13	0	13	13,063

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