

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

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - November 30, 2025 \$ 798,914.43

LESS: OUTSTANDING CHECKS

TOTAL OUTSTANDING CHECKS (206,822.55)

ADJUSTED BANK STATEMENT BALANCE - November 30, 2025 \$ 592,091.88

BALANCE PER GENERAL LEDGER AT END OF PRIOR MONTH \$ 1,031,001.72

CASH RECEIPTS FOR CURRENT MONTH 2,283,460.31

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(813,815.72)	
ACCOUNTS PAYABLE	ACHs	<u>(839,876.08)</u>	(1,653,691.80)
PAYROLL	Prior Month: 16th-EOM	(40,458.02)	
PAYROLL	This Month: 1st-15th	(28,220.33)	(68,678.35)

TRANSFERS

FROM LAIF TO CHECKING ACCT -
FROM CAMP TO CHECKING ACCT -

FROM CHECKING ACCT TO LAIF (1,000,000.00)
FROM CHECKING ACCT TO CAMP - (1,000,000.00)

BALANCE PER GENERAL LEDGER - November 30, 2025 \$ 592,091.88

REPORT PREPARED BY:

Scott Tirrell
Scott Tirrell

12/11/25
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
11/6/25	STATE OF CALIF/DWR	BOND COVER REFUND - WSRB JUL24	164,265.00
11/6/25	STATE OF CALIF/DWR	BOND COVER REFUND - TSAB JUL24	4,427.00
11/6/25	STATE OF CALIF/DWR	BOND COVER REFUND - EBX SEP24	1,340,518.00
11/6/25	STATE OF CALIF/DWR	BOND COVER REFUND - SMIF INT JAN-JUN25	218,042.00
11/20/25	BCVWD	WATER SALES	555,807.00
11/20/25	CITRUS ESCROW	REFUND - ESCROW 1216 BEAUMONT AVE.	401.31
TOTAL FOR NOVEMBER 2025			2,283,460.31

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2025
DRAFT - Subject to Change
November 6, 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

Month	Delivery Point					Pre-Stored Water					
	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	633		1,393		2,026	633		4,490			
Nov	489	16	1,004	7	1,516	489		4,979			
Dec					0						
TOTALS	6,634	16	12,197	20	18,867	6,634	3,250		750	2,500	0

Month	Billing Detail			BCVWD			YVWD			Totals	
	City of Banning	Deliveries	Transfers-in	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	1,393		1,393			0	1,393	
Nov			0	1,004		1,004	7		7	1,011	
Dec			0		0				0	0	
TOTALS		0	750	750	12,197	2,500	14,697	20	0	20	15,467

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