

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

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

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
122026	6.72		
122035	1,526.00		
122038	205,289.83		
	<u>206,822.55</u>		<u>-</u>

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	<u>(28,220.33)</u>	(68,678.35)

TRANSFERS

FROM LAIF TO CHECKING ACCT	-	
FROM CAMP TO CHECKING ACCT	<u>-</u>	-
FROM CHECKING ACCT TO LAIF	(1,000,000.00)	
FROM CHECKING ACCT TO CAMP	<u>-</u>	(1,000,000.00)

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

REPORT PREPARED BY:

Scott Tirrell  
Scott Tirrell

12/1/25  
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
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

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	633		1,393		2,026	633		4,490			
Nov	489	16	1,004	7	1,516	489		4,979			
Dec					0						
<b>TOTALS</b>	6,634	16	12,197	20	18,867	6,634	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	1,393		1,393			0	1,393
Nov			0	1,004		1,004	7		7	1,011
Dec			0			0			0	0
<b>TOTALS</b>	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.