

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
January 31, 2026**

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** January 31, 2026 \$ 2,790,108.87

LESS: OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
122106	765.00		
122130	89.00		
122131	6,887.00		
122133	66.80		
122134	254.78		
	<u>8,062.58</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (8,062.58)

ADJUSTED **BANK STATEMENT** BALANCE - January 31, 2026 \$ 2,782,046.29

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 1,048,054.67

CASH RECEIPTS FOR CURRENT MONTH 18,930,753.07

CASH DISBURSEMENTS FOR CURRENT MONTH

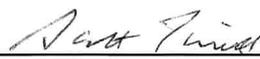
ACCOUNTS PAYABLE	Checks	(3,122,332.93)	
ACCOUNTS PAYABLE	ACHs	<u>(2,002,415.77)</u>	(5,124,748.70)
PAYROLL	Prior Month: 16th-EOM	(45,269.98)	
PAYROLL	This Month: 1st-15th	<u>(26,742.77)</u>	(72,012.75)

TRANSFERS

FROM LAIF TO CHECKING ACCT	-	
FROM CAMP TO CHECKING ACCT	<u>-</u>	-
FROM CHECKING ACCT TO LAIF	-	
FROM CHECKING ACCT TO CAMP	<u>(12,000,000.00)</u>	(12,000,000.00)

BALANCE PER **GENERAL LEDGER** - January 31, 2026 \$ 2,782,046.29

REPORT PREPARED BY:

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

2/2/26  
\_\_\_\_\_  
Date

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF JANUARY 2026**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
1/2/26	RIVERSIDE COUNTY	SUPPLEMENTAL DEC25 CY	193,000.05
1/5/26	RIVERSIDE COUNTY	RPTTF JAN26 DISTRIBUTION	2,433,070.51
1/5/26	BCVWD	WATER SALES NOV25	1,000,293.00
1/12/25	SAN BERNARDINO COUNTY	DEC25 DISTRIBUTION	11.43
1/12/25	YVWD	WATER SALES NOV25	5,171.04
1/12/25	CITY OF BANNING	WATER SALES NOV25	399,000.00
1/22/26	RIVERSIDE COUNTY	PROPERTY TAXES HOMEOWNERS EXMPTN	77,889.49
1/22/26	RIVERSIDE COUNTY	SBE UNITARY	7,250,087.41
1/28/26	STATE OF CALIF/DWR	SGMA GRANT (WELL DRILLING) Q3-25	1,435.60
1/28/26	RIVERSIDE COUNTY	SECURED SS1	7,570,794.54
TOTAL FOR JANUARY 2026			18,930,753.07

**SAN GORGONIO PASS WATER AGENCY**

**Local Water Purchases and Deliveries  
Calendar Year 2026  
DRAFT - Subject to Change  
February 10, 2026**

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,500	500	11,200	5,300	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		2,519			
Jan	553		774		1,327	553		3,072			
Feb					0						
Mar					0						
Apr					0						
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	553	0	774	0	1,327	553	0		0	0	0

Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	774		774			0	774
Feb			0			0			0	0
Mar			0			0			0	0
Apr			0			0			0	0
May			0			0			0	0
Jun			0			0			0	0
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	0	0	774	0	774	0	0	0	774

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