

SAN GORGONIO PASS WATER AGENCY
 CASH RECONCILIATION REPORT
 FY 2025-26
 FOR THE NINE MONTHS ENDING ON MARCH 31, 2026

RESTRICTED - DEBT SERVICE FUND

BEGINNING BALANCE - JULY 1, 2025			<u>84,030,484</u>
RESERVE FOR STATE WATER PROJECT			
DEBT SERVICE ACTIVITY			
DEBT SERVICE DEPOSITS			
PROPERTY TAX - DEBT SERVICE DEPOSITS		19,740,215	
INTEREST INCOME AND CHANGE IN MARKET VALUES		1,971,309	
DWR REFUNDS		1,727,252	
CHANGE IN RECIEVABLES		770,042	
DEBT SERVICE DISBURSEMENTS		-28,711,161	
ENDING DEBT SERVICE FUND BALANCE ----- Mar. 31, 2026		<u>79,528,141</u>	<u>79,528,141</u>

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2025			<u>37,475,569</u>
GENERAL FUND ACTIVITY			
GENERAL FUND DEPOSITS			
WATER SALES		4,297,142	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS		6,730,776	
INTEREST INCOME AND CHANGE IN MARKET VALUES		1,050,723	
OTHER INCOME		2,376,443	
CHANGE IN RECIEVABLES		2,931,593	
GENERAL FUND DISBURSEMENTS			
CHANGE IN LIABILITIES		-1,487,403	
CHANGE IN CAPITAL ASSETS		-3,244,867	
OPERATING EXPENDITURES		-6,744,827	
ENDING GENERAL FUND BALANCE ----- Mar. 31, 2026		<u>43,385,149</u>	<u>43,385,149</u>

UNRESTRICTED- CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2025			<u>29,169,103</u>
CONSIGNED FUND ACTIVITY			
PROPERTY TAX DEPOSITS		3,795,574	
INTEREST INCOME AND CHANGE IN MARKET VALUES		665,694	
CHANGE IN RECIEVABLES		277	
CONSIGNED FUND EXPENDITURES		0	
ENDING CONSIGNED SWP FUND BALANCE ----- Mar. 31, 2026		<u>33,630,648</u>	<u>33,630,648</u>

GAP FUNDING PROGRAM

Net Gap Funding Balance as of:	Mar. 31, 2026		<u>-3,737,889</u>
			<u>-3,737,889</u>

TOTAL CASH ----- Mar. 31, 2026			<u>152,806,051</u>
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LOCATION OF CASH ----- Mar. 31, 2026			
PETTY CASH			100
CASH IN WELLS FARGO CHECKING ACCOUNT			4,927,244
LOCAL AGENCY INVESTMENT FUND			26,614,431
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY			20,394,501
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS			100,869,775
TOTAL CASH ----- Mar. 31, 2026			<u>152,806,051</u>

SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION SUMMARY REPORT
FY 2025-26
BY QUARTER

	SEP 30, 25	DEC 31, 25	MAR 31, 26	JUN 30, 26
RESTRICTED - DEBT SERVICE FUND				
BEGINNING BALANCE - JULY 1, 2024				
RESERVE FOR STATE WATER PROJECT	84,030,484	84,030,484	84,030,484	
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	0	10,257,047	19,740,215	
INTEREST INCOME + MARKET CHANGES	945,697	1,648,614	1,971,309	
DWR REFUNDS	0	1,727,252	1,727,252	
CHANGES IN RECIEVABLES	770,042	770,042	770,042	
DEBT SERVICE DISBURSEMENTS	-14,401,822	-17,860,662	-28,711,161	
ENDING DEBT SERVICE FUND BALANCE	71,344,401	80,572,777	79,528,141	
UNRESTRICTED - GENERAL FUND				
BEGINNING BALANCE - JULY 1, 2024	37,475,569	37,475,569	37,475,569	
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	869,421	2,055,628	4,297,142	
PROPERTY TAX - GENERAL DEPOSITS	40	1,553,052	6,730,776	
INTEREST INCOME + MARKET CHANGES	425,564	822,275	1,050,723	
OTHER INCOME	829	939,168	2,376,443	
CHANGES IN RECIEVABLES	2,981,926	3,145,555	2,931,593	
GENERAL FUND DISBURSEMENTS			0	
CHANGE IN LIABILITIES	-1,425,709	-1,214,043	-1,487,403	
CHANGE IN CAPITAL ASSETS	-47,951	-1,155,985	-3,244,867	
OPERATING EXPENDITURES	-666,514	-2,108,755	-6,744,827	
ENDING GENERAL FUND BALANCE	39,613,175	41,512,464	43,385,149	
UNRESTRICTED - CONSIGNED SWP SUPPORT FUND				
BEGINNING BALANCE - JULY 1, 2024	29,169,103	29,169,103	29,169,103	
CONSIGNED FUND ACTIVITY				
PROPERTY TAX DEPOSITS	0	0	3,795,574	
INTEREST INCOME + MARKET CHANGES	299,471	548,123	665,694	
CHANGES IN RECIEVABLES	277	277	277	
CONSIGNED FUND EXPENDITURES	0	0	0	
ENDING CONSIGNED FUND BALANCE	29,468,851	29,717,503	33,630,648	
GAP FUNDING PROGRAM				
Net Gap Funding Balance as of: March 31, 2025	-7,837,056	-8,369,899	-3,737,889	
TOTAL CASH - END OF QUARTER	132,589,370	143,432,846	152,806,051	0
LOCATION OF CASH AND INVESTMENTS				
PETTY CASH	100	100	100	
CASH IN WELLS FARGO CHECKING ACCOUNT	479,543	1,919,216	4,927,244	
LOCAL AGENCY INVESTMENT FUND	24,255,801	32,614,431	26,614,431	
CA ASSET MNGMNT PRGRM - LIQUIDITY	19,995,958	20,203,371	20,394,501	
CA ASSET MNGMNT PRGRM - PFM INVESTMENTS	87,857,968	88,695,729	100,869,775	
TOTAL - END OF QUARTER	132,589,370	143,432,846	152,806,051	