

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
April 30, 2026**

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	April 30, 2026	\$	1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	April 30, 2026	\$	4,434,956.32

LESS: OUTSTANDING CHECKS

	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
SHADES	122229	255.00	122278	21,500.00
	122250	1,305.00	122279	375.00
	122263	57,290.96	122280	10,397.00
	122267	2,338.00	122281	10,731.20
	122270	100.00	122282	66.80
	122271	585.42	122283	8,500.00
	122272	1,000.00	122284	240.00
	122273	253.09	122285	5,000.00
	122274	12,000.00	122286	103.36
	122275	10,019.63	122287	810.00
	122276	2,922.50	122288	466.88
	122277	389.68	122291	210.00
		<u>88,459.28</u>		<u>58,400.24</u>

TOTAL OUTSTANDING CHECKS (146,859.52)

ADJUSTED BANK STATEMENT BALANCE - April 30, 2026 \$ 5,888,096.80

BALANCE PER GENERAL LEDGER AT END OF PRIOR MONTH \$ 4,930,685.39

CASH RECEIPTS FOR CURRENT MONTH 3,995,641.33

CASH DISBURSEMENTS FOR CURRENT MONTH

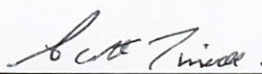
ACCOUNTS PAYABLE	Checks	(1,134,227.13)	
ACCOUNTS PAYABLE	ACHs	(1,821,996.15)	(2,956,223.28)
PAYROLL	Prior Month: 16th-EOM	(48,355.78)	
PAYROLL	This Month: 1st-15th	(33,650.86)	(82,006.64)

TRANSFERS

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

BALANCE PER GENERAL LEDGER - April 30, 2026 \$ 5,888,096.80

REPORT PREPARED BY:



Scott Tirrell

May 4, 2026

Date

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

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT			
4/3/26	DWR	DAVIS DOLWIG	34,984.00
4/14/26	BCVWD	WATER SALES	511,917.00
4/14/26	RIVERSIDE COUNTY	SEC SA2	3,291,901.79
4/20/26	YVWD	WATER SALES	20,305.11
4/20/26	THOMAS TODD JR	CC RMBRSMNT	97.43
4/21/26	ROBERT YBARRA	CC RMBRSMNT	125.00
4/27/26	DWR	DWR REFUND	136,311.00
		TOTAL FOR APRIL 2026	3,995,641.33

SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries
Calendar Year 2026
DRAFT - Subject to Change
May 21, 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	595		1,286	8	1,889	595		3,667			
Mar	872		1,283	51	2,206	872		4,539			
Apr	279		864	23	1,166	279		4,818			
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	2,299	0	4,207	81	6,587	2,299	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	1,286		1,286	8		8	1,294
Mar			0	1,283		1,283	51		51	1,334
Apr			0	864		864	23		23	887
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
TOTALS	0	0	0	4,207	0	4,207	81	0	81	4,288

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