

SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
May 31, 2026

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	May 31, 2026	\$	1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	May 31, 2026	\$	16,468,801.27

LESS: OUTSTANDING CHECKS

	CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
MACCOM	122250	1,305.00		
	122315	89.00		
	122323	18.33		
	122326	28,705.00		
	122327	12,498.90		
		42,616.23		-

TOTAL OUTSTANDING CHECKS		(42,616.23)
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ADJUSTED BANK STATEMENT BALANCE - May 31, 2026		\$ 18,026,185.04
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BALANCE PER GENERAL LEDGER AT END OF PRIOR MONTH		\$ 5,888,351.80
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CASH RECEIPTS FOR CURRENT MONTH		25,609,520.98
INTEREST INCOME		22,620.47

CASH DISBURSEMENTS FOR CURRENT MONTH

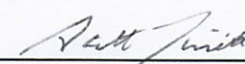
ACCOUNTS PAYABLE	Checks	(3,018,636.17)	
ACCOUNTS PAYABLE	ACHs	(1,393,086.82)	(4,411,722.99)
PAYROLL	Prior Month: 16th-EOM	(49,645.06)	
PAYROLL	This Month: 1st-15th	(32,940.16)	(82,585.22)

TRANSFERS

FROM LAIF & CAMP TO CHECKING ACCT		
FROM CHECKING ACCT TO LAIF & CAMP		(9,000,000.00)

BALANCE PER GENERAL LEDGER - May 31, 2026		\$ 18,026,185.04
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REPORT PREPARED BY:



 Scott Tirrell

6/8/26

 Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
5/14/26	RIVERSIDE COUNTY	PROPERTY TAXES	77,889.47
5/14/26	SAN BERNARDINO COUNTY	PROPERTY TAXES	10.06
5/14/26	STATE OF CALIF/DWR	BOND COVER REFUND - TSAB MAR25	4,333.00
5/14/26	STATE OF CALIF/DWR	BOND COVER REFUND - PDSC JAN25	17,039.00
5/14/26	STATE OF CALIF/DWR	BOND COVER REFUND - EBX MAR25	1,332,930.00
5/14/26	STATE OF CALIF/DWR	BOND COVER REFUND - WSRB JAN25	159,394.00
5/14/26	STATE OF CALIF/DWR	BOND COVER REFUND - SMIF INT JUL-DEC25	273,474.00
5/14/26	RIVERSIDE COUNTY	CNTY LN RD ARPA GRANT	1,126,559.09
5/15/26	RIVERSIDE COUNTY	PROPERTY TAXES	194,699.01
5/20/26	RIVERSIDE COUNTY	SBE UNITARY	11,044,819.53
5/29/26	RIVERSIDE COUNTY	PROPERTY TAXES	11,378,373.82
5/30/26	WELLS FARGO	SWEEP INTEREST MAY26	22,620.47
TOTAL FOR MAY 2026			25,632,141.45