

SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
June 30, 2026

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	June 30, 2026	\$ 1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	June 30, 2026	\$ 7,572,198.61

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
-			
	-		-

TOTAL OUTSTANDING CHECKS -

ADJUSTED BANK STATEMENT BALANCE -	June 30, 2026	\$ 9,172,198.61
-----------------------------------	---------------	-----------------

BALANCE PER GENERAL LEDGER AT END OF PRIOR MONTH		\$ 18,026,185.04
--	--	------------------

CASH RECEIPTS FOR CURRENT MONTH		2,382,429.17
INTEREST INCOME (Sweep Interest for the month)		46,468.15

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(1,094,172.76)	
ACCOUNTS PAYABLE	ACHs	(90,554.12)	(1,184,726.88)
PAYROLL	Prior Month: 16th-EOM	(39,819.75)	
PAYROLL	This Month: 1st-15th	(58,337.12)	(98,156.87)

TRANSFERS

FROM LAIF & CAMP TO CHECKING ACCT		
FROM CHECKING ACCT TO LAIF & CAMP		(10,000,000.00)

BALANCE PER GENERAL LEDGER -	June 30, 2026	\$ 9,172,198.61
------------------------------	---------------	-----------------

REPORT PREPARED BY:



 Scott Tirrell

7/1/26

 Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
6/4/26	STATE OF CALIF/DWR	BOND COVER REFUND	34,662.00
6/4/26	BCVWD	WATER SALES	344,736.00
6/4/26	YVWD	WATER SALES	8,977.50
6/10/26	RIVERSIDE COUNTY	PROPERTY TAXES	555,945.71
6/10/26	CABAZON WATER DIST.	GAP FUNDING REIMBURSEMENT	34,370.00
6/10/26	SAWPA	PROGRAM REIMBURSEMENT	9,445.85
6/10/26	STATE OF CALIF/DWR	SGM GRANT	754,145.59
6/10/26	RIVERSIDE COUNTY	PROPERTY TAXES PY SUP APR	53,005.99
6/12/26	BCVWD	WATER SALES	547,428.00
6/19/26	RIVERSIDE COUNTY	PROPERTY TAXES HOX SH4	33,381.22
6/19/26	RIVERSIDE COUNTY	PROPERTY TAXES RDV/ASSET	87.58
6/19/26	PASS FOUNDATION	FOUNDATION XPNS RMBRSMNT	6,243.73
TOTAL FOR JUNE 2026			2,382,429.17

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2026
DRAFT - Subject to Change
July 2, 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

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		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	253		1,372		1,625	253		5,071			
Jun	976		1,448		2,424	976		6,047			
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	3,528	0	7,027	81	10,636	3,528	0		0	0	0

Billing Detail										
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	1,372		1,372			0	1,372
Jun			0	1,448		1,448			0	1,448
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	7,027	0	7,027	81	0	81	7,108

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