

SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
July 31, 2026

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	July 31, 2026	\$	1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	July 31, 2026	\$	4,951,714.58

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
122417	66.63	122432	7,180.00
122427	1,991.22	122433	66.80
122428	25,680.12	122435	531.38
122429	249.65	122436	66,251.00
122430	5,561.00	122437	60.04
122431	4,800.00		
	38,348.62		74,089.22

TOTAL OUTSTANDING CHECKS		(112,437.84)
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ADJUSTED BANK STATEMENT BALANCE -	July 31, 2026	\$	6,439,276.74
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BALANCE PER GENERAL LEDGER AT END OF PRIOR MONTH		\$	9,172,198.61
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CASH RECEIPTS FOR CURRENT MONTH			2,754,157.98
INTEREST INCOME			23,131.06

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(1,189,915.20)	
ACCOUNTS PAYABLE	ACHs	(4,218,735.66)	(5,408,650.86)
PAYROLL	Prior Month: 16th-EOM	(45,098.55)	
PAYROLL	This Month: 1st-15th	(56,461.50)	(101,560.05)

TRANSFERS

FROM LAIF & CAMP TO CHECKING ACCT
 FROM CHECKING ACCT TO LAIF & CAMP

BALANCE PER GENERAL LEDGER -	July 31, 2026	\$	6,439,276.74
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REPORT PREPARED BY:



 Scott Tirrell

8/17/26

 Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
7/6/26	BHMWD	GAP FUNDING REIMBURSEMENT	500,000.00
7/6/26	DWR	BOND COVER REFUND	1,576.00
7/6/26	RIVERSIDE COUNTY	CTY LN RD ARPA GRNT RMBRSMNT	767,085.71
7/27/26	BCVWD	WATER SALES JUN26	577,752.00
7/29/26	BCVWD	WATER TRANSFER JUN26	798,000.00
7/29/26	RIVERSIDE COUNTY	PROPERTY TAXES FY25-26 PY UNS	109,744.27
TOTAL FOR JULY 2026			2,754,157.98

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2026
DRAFT - Subject to Change
August 19, 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	4,000	2,047	2,000	2,000	
Jul	732		1,013		1,745	732		2,779			
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	4,260	0	8,040	81	12,381	4,260	4,000		2,000	2,000	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		2,000	2,000	1,448	2,000	3,448			0	5,448
Jul			0	1,013		1,013			0	1,013
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	2,000	2,000	8,040	2,000	10,040	81	0	81	12,121

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