SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
August 31, 2026

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	August 31, 2026	$	1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	August 31, 2026	$	5,626,851.86

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
122460	7,800.00	122490	30,776.50
122476	178.00	122492	2,012.50
122477	145,049.27	122494	5,561.00
122480	16,153.43	122495	9,636.80
122488	509.10	901407-DWR	1,447,123.00
	169,689.80		1,495,109.80

TOTAL OUTSTANDING CHECKS		(1,664,799.60)
ADJUSTED **BANK STATEMENT** BALANCE - August 31, 2026	$	5,562,052.26
BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH	$	6,439,276.74
CASH RECEIPTS FOR CURRENT MONTH		3,067,992.87
INTEREST INCOME		16,352.89

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(2,233,908.88)	
ACCOUNTS PAYABLE	ACHs	(1,644,929.02)	(3,878,837.90)
PAYROLL	Prior Month: 16th-EOM	(48,688.52)	
PAYROLL	This Month: 1st-15th	(34,043.82)	(82,732.34)

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

BALANCE PER **GENERAL LEDGER -** August 31, 2026	$	5,562,052.26

REPORT PREPARED BY:

Scott Tirrell

Scott Tirrell

9/3/26

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
8/3/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 CR SBE CS3	33,676.35
8/3/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 CY UNS UC3	29,334.46
8/4/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 TAX SALE TC223	1,158.05
8/5/26	RIVERSIDE COUNTY	PROPERTY TAXES PY SBE	9,183.79
8/10/26	HVWD	GAP FUNDING REIMBURSEMENT	908,627.50
8/11/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 PY SEC SP2	195,211.51
8/11/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 PY SUP JUN	27,384.34
8/12/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 CY SUP JUN	137,471.01
8/19/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 CY SEC SS3	399,985.33
8/20/26	BHMWC	GAP FUNDING REIMBURSEMENT	887,511.95
8/21/26	AMER TOWER	CELL PHONE TOWER LEASE	34,218.27
8/21/26	RIVERSIDE COUNTY	PROPERTY TAXES FY26 US F&W	43.31
8/26/26	BCVWD	WATER SALES JUL26	404,187.00
		TOTAL FOR AUGUST 2026	3,067,992.87