

SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2026-27
FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2026

RESTRICTED - DEBT SERVICE FUND

BEGINNING BALANCE - JULY 1, 2026			
RESERVE FOR STATE WATER PROJECT		<u>88,535,810</u>	
DEBT SERVICE ACTIVITY			
DEBT SERVICE DEPOSITS			
PROPERTY TAX - DEBT SERVICE DEPOSITS		0	
INTEREST INCOME AND CHANGE IN MARKET VALUES		829,437	
DWR REFUNDS		0	
CHANGE IN RECIEVABABLES		12,342,339	
DEBT SERVICE DISBURSEMENTS		<u>-16,680,878</u>	
ENDING DEBT SERVICE FUND BALANCE ----- Sep. 30, 2026		<u>85,026,709</u>	<u>85,026,709</u>

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2026		<u>51,445,377</u>	
GENERAL FUND ACTIVITY			
GENERAL FUND DEPOSITS			
WATER SALES		936,852	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS		0	
INTEREST INCOME AND CHANGE IN MARKET VALUES		370,284	
OTHER INCOME		35,089	
CHANGE IN RECIEVABABLES		-5,009,219	
GENERAL FUND DISBURSEMENTS			
CHANGE IN LIABILITIES		5,235,108	
CHANGE IN CAPITAL ASSETS		-300,527	
OPERATING EXPENDITURES		<u>-1,465,089</u>	
ENDING GENERAL FUND BALANCE ----- Sep. 30, 2026		<u>51,247,874</u>	<u>51,247,874</u>

UNRESTRICTED- CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2026		<u>39,815,282</u>	
CONSIGNED FUND ACTIVITY			
PROPERTY TAX DEPOSITS		0	
INTEREST INCOME AND CHANGE IN MARKET VALUES		281,416	
CHANGE IN RECIEVABABLES		-33,437	
CONSIGNED FUND EXPENDITURES		<u>0</u>	
ENDING CONSIGNED SWP FUND BALANCE ----- Sep. 30, 2026		<u>40,063,261</u>	<u>40,063,261</u>

GAP FUNDING PROGRAM

Net Gap Funding Balance as of:	Sep. 30, 2026	-957,475	<u>-957,475</u>
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TOTAL CASH ----- Sep. 30, 2026			<u>175,380,369</u>
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LOCATION OF CASH ----- Sep. 30, 2026

PETTY CASH		100
CASH IN WELLS FARGO CHECKING ACCOUNT		17,810,710
LOCAL AGENCY INVESTMENT FUND		36,235,628
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY		20,785,301
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS		<u>100,548,630</u>
TOTAL CASH ----- Sep. 30, 2026		<u>175,380,369</u>