SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
October 31, 2026

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	October 31, 2026	$	1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	October 31, 2026	$	4,790,439.03

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
122534	110.80	122585	2,719.00
122538	18,669.00	122586	594.00
122554	765.00	122588	20,468.70
122569	15,759.00	122589	73,004.75
122579	721.30	122590	66.80
122580	3,793.72	122591	27.00
122581	1,610.00	122592	185.85
122582	145,022.72	122593	412.45
122583	7,096.80	122594	60.04
122584	41,838.00	122595	14,900.00
	235,386.34		112,438.59

TOTAL OUTSTANDING CHECKS (347,824.93)

ADJUSTED **BANK STATEMENT** BALANCE - October 31, 2026 $ 6,042,614.10

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH $ 4,628,784.17

CASH RECEIPTS FOR CURRENT MONTH 3,349,419.77
INTEREST INCOME (Sweep Interest) 11,973.85

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(572,278.62)	
ACCOUNTS PAYABLE	ACHs	(1,289,983.34)	(1,862,261.96)
PAYROLL	Prior Month: 16th-EOM	(50,192.69)	
PAYROLL	This Month: 1st-15th	(35,109.04)	(85,301.73)

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

BALANCE PER **GENERAL LEDGER** - October 31, 2026 $ 6,042,614.10

REPORT PREPARED BY:

Scott Tirrell

Scott Tirrell

NOV 10, 2026

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
10/12/26	EVENTBRITE	EVENT TICKET SALES	3,396.82
10/20/26	BCVWD	WATER SALES SEP26	86,583.00
10/21/26	DWR	SGM GRANT	47,653.26
10/21/26	RIVERSIDE COUNTY	PROPERTY TAXES CY UNS UC1	1,874,525.69
10/27/26	DWR	BOND COVER REFUND EBX SEP25	1,332,929.00
10/27/26	DWR	BOND COVER REFUND TSB SEP25	4,332.00
		TOTAL FOR OCTOBER 2026	3,349,419.77

RIVERSIDE COUNTY	PROPERTY TAXES
STATE OF CALIF/DWR	BOND COVER REFUND
BCVWD	WATER SALES
YVWD	WATER SALES
CITY OF BANNING	WATER SALES
CABAZON WATER DIST.	GAP FUNDING REIMBURSEMENT

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2026
DRAFT - Subject to Change
November 16, 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	895		1,335		2,230	895		3,674			
Sep	858		217		1,075	858		4,532			
Oct	288		0		288	288		4,820			
Nov					0						
Dec					0						
TOTALS	6,301	0	9,592	81	15,974	6,301	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	1,335		1,335			0	1,335
Sep			0	217		217			0	217
Oct			0	0		0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
TOTALS	0	2,000	2,000	9,592	2,000	11,592	81	0	81	13,673

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