

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2024-25
FOR THE SIX MONTHS ENDING DECEMBER 31, 2024**

	JUN 30, 24	SEP 30, 24	DEC 31, 24	MAR 31, 25	JUN 30, 25
RESTRICTED					
STATE WATER CONTRACT FUND	78,052,241	66,648,096	74,559,415		
UNRESTRICTED GENERAL FUND					
OPERATIONS	1,500,000	1,500,000	1,500,000		
NEW INFRASTRUCTURE		10,250,423	11,663,733		
Adjustments					
Additions		1,413,310	1,899,878		
Expenditures					
Ending Balance	10,250,423	11,663,733	13,563,611	0	0
ADDITIONAL WATER					
Adjustments					
Additions					
Expenditures					
Ending Balance	4,339,711	4,339,711	4,339,711	0	0
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000		
Expenditures					
Ending Balance	150,000	150,000	150,000	0	0
REPLACEMENTS	1,250,000	1,250,000	1,250,000		
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000		
SUB-TOTAL GENERAL FUND	17,640,134	19,053,444	20,953,322	0	0
UNRESTRICTED CONSIGNED SWP FUND	18,320,727	18,320,727	18,320,727		
Net Changes		125,391	282,495		
Ending Balance	18,320,727	18,446,118	18,603,222	0	0
TOTAL UNRESTRICTED RESERVES	35,960,861	37,499,562	39,556,544	0	0
TOTAL RESERVES	114,013,102	104,147,658	114,115,959	0	0
CASH LOCATION					
Petty Cash	100	100	100		
Wells Fargo Checking Account	352,531	501,757	761,601		
LAIF	24,860,286	10,294,463	20,191,398		
CAMP - Liquidity	26,559,962	28,936,287	29,292,447		
CAMP - PFM - Investments	62,240,222	64,415,051	63,870,413		
TOTAL CASH	114,013,102	104,147,658	114,115,959	0	0