

San Gorgonio Pass Water Agency
 Cabazon Water District Gap Funding Tracking
 Report Date: January 11, 2023

Current Balance: 27,699.45	(CWD owes us)
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Payments Made to CWD: 103,282.77

Payments Received from CWD: 75,583.32

Payments Made				Reimbursements Received		
Date	Request Amount	Paid Date	Check #	Date	Rec'd Amount	Check #
9/13/22	75,583.32	9/20/22	120650	11/7/22	42,465.59	25301
11/17/22	27,699.45	11/21/22	120724	1/10/23	33,117.73	25424

Updated: 1/11/23