

San Gorgonio Pass Water Agency
 Cabazon Water District Gap Funding Tracking
 Report Date: March 15, 2023

Current Balance: 279,168.30

(CWD owes us)

Payments Made to CWD: 382,451.07

Payments Received from CWD: 103,282.77

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
2/27/23	279,168.30	3/6/23	120844	1/10/23	5,600.75	25425
				2/7/23	22,098.70	25488