

San Gorgonio Pass Water Agency
 Cabazon Water District Gap Funding Tracking
 Report Date: July 18, 2023

Current Balance: 794,713.63 (CWD owes us)

Payments Made to CWD: 1,178,687.70

Payments Received from CWD: 383,974.07

Payments Made

Reimbursements Received

<u>Date</u>	<u>Request Amount</u>	<u>Paid Date</u>	<u>Check #</u>	<u>Date</u>	<u>Rec'd Amount</u>	<u>Check #</u>
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
4/26/23	796,236.63	5/4/23	120913	2/7/23	22,098.70	25488
				5/8/23	1,304.00	25667
				6/23/23	1,523.00	25774
				7/18/23	277,864.30	25848