

**Davis Water Tower - Robinson Road - May 16, 2025 Tornado Damage
Expenditure and Funding Summary**

GL # 349.07 Construction in Process

<u><i>Date</i></u>	<u><i>Vendor</i></u>	<u><i>Memo</i></u>	<u><i>Credit</i></u>	<u><i>Debit</i></u>
01/22/2026	Tokio Marine	Insurance Payment	\$ 598,457.27	\$ -
01/16/2026	Tokio Marine	Insurance Test Payment	\$ 1.00	\$ -
<i>TOTALS</i>			\$ 598,458.27	\$ -