

**Davis Water Tower - Robinson Road - May 16, 2025, Tornado Damage
Expenditure and Funding Summary**
GL # 349.07 Construction in Process

<u>Date</u>	<u>Vendor</u>	<u>Memo</u>	<u>Credit</u>	<u>Debit</u>
2/24/2026	Tokio Marine	Insurance Payment	\$32,303.00	\$ -
TOTALS			\$ 32,303.00	\$ -