YUMA COUNTY DISBURSEMENT

For the Distribution Period: 10/1/2026 - 10/31/2026

Authority: W1 Sandhill Water District - W1

Fund: 7000 - SANDHILL WATER GENERAL FUND

Sandhills Water District
c/o Laurie Jones-Accountant
410 Main Street, Suite 12
Wray CO 80758 USA

Sandhill Water District Pump Assessment	$120.00
Sandhill Water District Pump Assessment Treasurer Fees	-$3.82
W1 Sandhill Water District Auto Tax A & F Collection	$3.61
W1 Sandhill Water District Auto Tax B Collection	$38.90
W1 Sandhill Water District Current Interest	$0.38
W1 Sandhill Water District Current Tax Collection	$6.29
W1 Sandhill Water District Delinquent Interest Collection	$7.20
W1 Sandhill Water District Delinquent Tax Collection	$0.00
W1 Sandhill Water District Miscellaneous Collections	$0.00
W1 Sandhill Water District Refund Interest	$0.00
W1 Sandhill Water District RRWCD-PILT PAYMENT	$0.00
W1 Sandhill Water District State of Co-Prop Tax Backfill	$0.00
W1 Sandhill Water District Transfer Out	$0.00
W1 Sandhill Water District Transfers In	$0.00
W1 Sandhill Water District Treasurer Fees	-$0.20
Total	$172.36

Disbursement ID: 22