YUMA COUNTY DISBURSEMENT

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

Authority: W2 Arikaree Water District - W2

Fund: 7100 - ARIKAREE WATER GENERAL FUND

Arikaree Water District

USA

Arikaree Water District Pump Assessment Treasurer Fees	$0.00
Arikaree Water District Treasurer Fees	-$0.63
W2 Arikaree Water District Auto Tax A & F Collection	$5.04
W2 Arikaree Water District Auto Tax B Collection	$54.27
W2 Arikaree Water District Current Interest	$0.84
W2 Arikaree Water District Current Tax Collection	$20.84
W2 Arikaree Water District Delinquent Interest Collection	$0.00
W2 Arikaree Water District Delinquent Tax Collection	$0.00
W2 Arikaree Water District DOI-PILT PAYMENT	$0.00
W2 Arikaree Water District Miscellaneous Collections	$0.00
W2 Arikaree Water District Pump Assessment	$0.00
W2 Arikaree Water District Refund Interest	$0.00
W2 Arikaree Water District State of Co-Prop Tax Backfill	$0.00
W2 Arikaree Water District Transfer Out	$0.00
W2 Arikaree Water District Transfers In	$0.00
W2 Arikaree Water District Wildlife Impact Assistance	$0.00
Total	$80.36

Disbursement ID: 22