YUMA COUNTY DISBURSEMENT

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

Authority: W3 Central Yuma Water District* - W3

Fund: 7200 - CENTRAL YUMA WATER GENERAL FUD

Central Yuma Water District #3

Yuma CO 80759 USA

Central Yuma Water District Pump Assessment	$0.00
Central Yuma Water District Pump Assessment Treasurer Fees	$0.00
W3 Central Yuma Water District Auto Tax A & F Collection	$25.89
W3 Central Yuma Water District Auto Tax B Collection	$278.73
W3 Central Yuma Water District Current Interest	$4.47
W3 Central Yuma Water District Current Tax Collection	$74.39
W3 Central Yuma Water District Delinquent Interest Collection	$0.00
W3 Central Yuma Water District Delinquent Tax Collection	-$0.33
W3 Central Yuma Water District Miscellaneous Collections	$0.00
W3 Central Yuma Water District Refund Interest	$0.00
W3 Central Yuma Water District State of Co-Prop Tax Backfill	$0.00
W3 Central Yuma Water District Transfer Out	$0.00
W3 Central Yuma Water District Transfers In	$0.00
W3 Central Yuma Water District Treasurer Fees	-$2.36
W3 Central Yuma Water District Wildlife Impact Assistance	$0.00
Total	$380.79

Disbursement ID: 22