YUMA COUNTY DISBURSEMENT

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

Authority: W4 W-Y Water District - W4

Fund: 7300 - W-Y WATER GENERAL FUND

W-Y Water District
c/o Jack Dowell, Manager
P.O. Box 121
Yuma CO 80759 USA

W-Y Water District Pump Assessment Treasurer Fees	$0.00
W4 W-Y Water District Auto Tax A & F Collection	$23.42
W4 W-Y Water District Auto Tax B Collection	$252.13
W4 W-Y Water District Current Interest	$0.94
W4 W-Y Water District Current Tax Collection	$16.26
W4 W-Y Water District Delinquent Interest Collection	$0.00
W4 W-Y Water District Delinquent Tax Collection	$0.00
W4 W-Y Water District Miscellaneous Collections	$0.00
W4 W-Y Water District Pump Assessment	$0.00
W4 W-Y Water District Refund Interest	$0.00
W4 W-Y Water District State of Co-Prop Tax Backfill	$0.00
W4 W-Y Water District Transfer Out	$0.00
W4 W-Y Water District Transfers In	$0.00
W4 W-Y Water District Treasurer Fees	-$0.51
Total	$292.24

Disbursement ID: 22