

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: SANDHILLS WATER DISTRICT - SGWM

Fund: SGWM - SANDHILLS WATER DISTRICT

Sandhills Water District #1--Pump Assessment
C/O Laurie Jones-Accountant
410 Main St, Suite 12
Wray CO 80758 USA

Sandhill Water District Pump Assessment	\$757.50
Sandhill Water District Pump Assessment Treasurer Fees	-\$22.73
Total	\$734.77

Disbursement ID: 1

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2026 - 1/31/2026

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

W1 Sandhill Water District Auto Tax A & F Collection	\$13.77
W1 Sandhill Water District Auto Tax B Collection	\$42.52
W1 Sandhill Water District Current Interest	\$0.00
W1 Sandhill Water District Current Tax Collection	\$45.37
W1 Sandhill Water District Delinquent Interest Collection	\$0.00
W1 Sandhill Water District Delinquent Tax Collection	\$0.00
W1 Sandhill Water District Fees On Taxes	\$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	-\$1.36
Total	\$100.30

Disbursement ID: 1

General Ledger Summary - All Accounts

For Period Beginning 1/1/2026 Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
070 070 - Sandhills Water District #1						
0700020000	W1 Sandhill Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0700020010	W1 Sandhill Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0700020020	W1 Sandhill Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0700020100	W1 Sandhill Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0700030100	W1 Sandhill Water District Current Tax Collection	0.00	0.00	45.37	45.37	45.37
0700030200	W1 Sandhill Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0700030300	W1 Sandhill Water District Current Interest	0.00	0.00	0.00	0.00	0.00
0700030375	W1 Sandhill Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0700030400	W1 Sandhill Water District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0700030500	W1 Sandhill Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0700031311	W1 Sandhill Water District RRWCD-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0700031315	W1 Sandhill Water District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0700032100	W1 Sandhill Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0700032600	W1 Sandhill Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0700033000	W1 Sandhill Water District Auto Tax B Collection	0.00	0.00	42.52	42.52	42.52
0700033100	W1 Sandhill Water District Auto Tax A & F Collection	0.00	0.00	13.77	13.77	13.77
0700038000	Sandhill Water District Pump Assessment	0.00	0.00	757.50	757.50	757.50
0700049100	W1 Sandhill Water District Treasurer Fees	0.00	1.36	0.00	-1.36	-1.36
0700049100	Sandhill Water District Pump Assessment Treasurer Fees	0.00	22.73	0.00	-22.73	-22.73
0700049401	W1 Sandhill Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0700049500	W1 Sandhill Water District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	24.09	859.16	835.07	835.07
0700010000	W1 Sandhill Water District Cash Account	0.00	859.16	24.09	835.07	835.07
	Grand Totals:	0.00	24.09	859.16	835.07	835.07

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$43.18	\$0.00	\$43.18	\$0.00
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20020	Type : L - Expense Control	\$0.00	\$43.18	\$0.00	\$43.18
070-00-20100	Type : L - Fund Balance	(\$43.18)	\$0.00	\$0.00	(\$43.18)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30225	Type : R - Delinq Tax Possessery Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: '070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
070-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
070-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
070-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
070-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$43.18	\$0.00	\$43.18
Fund: 070 - Sandhills Water District #1 Totals :		\$0.00	\$86.36	\$43.18	\$43.18
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$43.18	Net Revenue Over Expense:
					(\$43.18)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$86.36	\$43.18	\$43.18