

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

Authority: ARIKAREE GROUND WATER MANAGEMENT - AGWM

Fund: AGWM - ARIKAREE GROUND WATER MANAGEMENT

Arikaree Ground Water Mgmt Dist.  
c/o Rodney Mason  
5462 County Road TT  
Cope CO 80812 USA

Arikaree Water District Pump Assessment Treasurer Fees	-\$23.78
W2 Arikaree Water District Pump Assessment	\$792.75
Total	\$768.97

Disbursement ID: 1

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

Authority: W2 Arikaree Water District - W2  
Fund: 7100 - ARIKAREE WATER GENERAL FUND

Arikaree Water District

USA

Arikaree Water District Treasurer Fees	-\$4.45
W2 Arikaree Water District Auto Tax A & F Collection	\$19.07
W2 Arikaree Water District Auto Tax B Collection	\$58.88
W2 Arikaree Water District Current Interest	\$0.00
W2 Arikaree Water District Current Tax Collection	\$148.32
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 Fees On Taxes	\$0.00
W2 Arikaree Water District Miscellaneous Collections	\$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	 \$221.82

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
071 071 - Arikaree Ground Water Mgmt Dist.						
0710020000	W2 Arikaree Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0710020010	W2 Arikaree Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0710020020	W2 Arikaree Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0710020100	W2 Arikaree Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0710030100	W2 Arikaree Water District Current Tax Collection	0.00	0.00	148.32	148.32	148.32
0710030200	W2 Arikaree Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0710030300	W2 Arikaree Water District Current Interest	0.00	0.00	0.00	0.00	0.00
0710030375	W2 Arikaree Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0710030400	W2 Arikaree Water District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0710030500	W2 Arikaree Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0710031305	W2 Arikaree Water District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0710031310	W2 Arikaree Water District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0710031315	W2 Arikaree Water District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0710032100	W2 Arikaree Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0710032600	W2 Arikaree Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0710033000	W2 Arikaree Water District Auto Tax B Collection	0.00	0.00	58.88	58.88	58.88
0710033100	W2 Arikaree Water District Auto Tax A & F Collection	0.00	0.00	19.07	19.07	19.07
0710038000	W2 Arikaree Water District Pump Assessment	0.00	0.00	792.75	792.75	792.75
0710049100	Arikaree Water District Treasurer Fees	0.00	4.45	0.00	-4.45	-4.45
0710049100	Arikaree Water District Pump Assessment Treasurer Fees	0.00	23.78	0.00	-23.78	-23.78
0710049401	W2 Arikaree Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0710049500	W2 Arikaree Water District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>28.23</b>	<b>1,019.02</b>	<b>990.79</b>	<b>990.79</b>
0710010000	W2 Arikaree Water District Cash Account	0.00	1,019.02	28.23	990.79	990.79
	<b>Grand Totals:</b>	<b>0.00</b>	<b>28.23</b>	<b>1,019.02</b>	<b>990.79</b>	<b>990.79</b>

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: :071'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$59.79	\$0.00	\$59.79	\$0.00
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20020	Type : L - Expense Control	\$0.00	\$59.79	\$0.00	\$59.79
071-00-20100	Type : L - Fund Balance	(\$59.79)	\$0.00	\$0.00	(\$59.79)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	\$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: '071'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$59.79	\$0.00	\$59.79
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>\$0.00</b>	<b>\$119.58</b>	<b>\$59.79</b>	<b>\$59.79</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$59.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$59.79)</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: ':071'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$119.58	\$59.79	\$59.79