

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

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

W4 W-Y Water District Auto Tax A & F Collection	\$87.26
W4 W-Y Water District Auto Tax B Collection	\$269.37
W4 W-Y Water District Current Interest	\$0.00
W4 W-Y Water District Current Tax Collection	\$752.21
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 Fees On Taxes	\$0.00
W4 W-Y Water District Miscellaneous Collections	\$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	-\$22.57
 Total	 \$1,086.27

Disbursement ID: 1

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

Authority: W Y GROUND WATER DISTRICT - WGWM

Fund: WGWM - W Y GROUND WATER DISTRICT

W-Y Water District--Pump Assessment  
C/O Jack Dowell, Manager  
P.O. Box 121  
Yuma CO 80759 USA

W-Y Water District Pump Assessment Treasurer Fees	-\$27.21
W4 W-Y Water District Pump Assessment	\$906.90
Total	\$879.69

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
073 073 - W-Y Water District #4						
0730020000	W4 W-Y Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0730020010	W4 W-Y Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0730020020	W4 W-Y Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0730020100	W4 W-Y Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0730030100	W4 W-Y Water District Current Tax Collection	0.00	0.00	752.21	752.21	752.21
0730030200	W4 W-Y Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0730030300	W4 W-Y Water District Current Interest	0.00	0.00	0.00	0.00	0.00
0730030375	W4 W-Y Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0730030400	W4 W-Y Water District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0730030500	W4 W-Y Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0730031315	W4 W-Y Water District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0730032100	W4 W-Y Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0730032600	W4 W-Y Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0730033000	W4 W-Y Water District Auto Tax B Collection	0.00	0.00	269.37	269.37	269.37
0730033100	W4 W-Y Water District Auto Tax A & F Collection	0.00	0.00	87.26	87.26	87.26
0730038000	W4 W-Y Water District Pump Assessment	0.00	0.00	906.90	906.90	906.90
0730049100	W4 W-Y Water District Treasurer Fees	0.00	22.57	0.00	-22.57	-22.57
0730049100	W-Y Water District Pump Assessment Treasurer Fees	0.00	27.21	0.00	-27.21	-27.21
0730049401	W4 W-Y Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0730049500	W4 W-Y 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>49.78</b>	<b>2,015.74</b>	<b>1,965.96</b>	<b>1,965.96</b>
0730010000	W4 W-Y Water District Cash Account	0.00	2,015.74	49.78	1,965.96	1,965.96
	<b>Grand Totals:</b>	<b>0.00</b>	<b>49.78</b>	<b>2,015.74</b>	<b>1,965.96</b>	<b>1,965.96</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: :073'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$240.92	\$0.00	\$240.92	\$0.00
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20020	Type : L - Expense Control	\$0.00	\$240.92	\$0.00	\$240.92
073-00-20100	Type : L - Fund Balance	(\$240.92)	\$0.00	\$0.00	(\$240.92)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	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: '073'*  
*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: 073 - W-Y Water District #4</b>					
073-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
073-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$240.92	\$0.00	\$240.92
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>\$0.00</b>	<b>\$481.84</b>	<b>\$240.92</b>	<b>\$240.92</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses: \$240.92</b>	<b>Net Revenue Over Expense: (\$240.92)</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: ':073'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$481.84	\$240.92	\$240.92