

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2026 - 2/28/2026

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

Sandhill Water District Pump Assessment	\$4,029.52
Sandhill Water District Pump Assessment Treasurer Fees	-\$120.89
W1 Sandhill Water District Auto Tax A & F Collection	\$15.47
W1 Sandhill Water District Auto Tax B Collection	\$49.98
W1 Sandhill Water District Current Interest	\$0.00
W1 Sandhill Water District Current Tax Collection	\$643.67
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	-\$19.31
Total	\$4,598.44

Disbursement ID: 2