

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

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

Arikaree Water District

USA

Arikaree Water District Pump Assessment Treasurer Fees	-\$27.05
Arikaree Water District Treasurer Fees	-\$49.07
W2 Arikaree Water District Auto Tax A & F Collection	\$21.59
W2 Arikaree Water District Auto Tax B Collection	\$69.74
W2 Arikaree Water District Current Interest	\$0.00
W2 Arikaree Water District Current Tax Collection	\$1,637.55
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 Pump Assessment	\$901.95
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	 \$2,554.71

Disbursement ID: 2