

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

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

W-Y Water District Pump Assessment Treasurer Fees	-\$49.91
W4 W-Y Water District Auto Tax A & F Collection	\$100.30
W4 W-Y Water District Auto Tax B Collection	\$323.99
W4 W-Y Water District Current Interest	\$0.00
W4 W-Y Water District Current Tax Collection	\$11,159.86
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 Pump Assessment	\$1,663.17
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	-\$334.83
 Total	 \$12,862.58

Disbursement ID: 2