

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

Authority: Idalia Sanitation District - IS
Fund: 8400 - IDALIA SANITATION DISTRICT

Idalia Sanitation District
P.O. Box 12
Idalia CO 80735 USA

Idalia Sanitation District Auto Tax A & F Collection	\$3.85
Idalia Sanitation District Auto Tax B Collection	\$12.43
Idalia Sanitation District Current Interest	\$0.00
Idalia Sanitation District Current Tax Collection	\$593.60
Idalia Sanitation District Delinquent Interest Collection	\$0.00
Idalia Sanitation District Delinquent Sanitation Fees	\$0.00
Idalia Sanitation District Delinquent Tax Collection	\$0.00
Idalia Sanitation District Fees On Taxes	\$0.00
Idalia Sanitation District Miscellaneous Collections	\$0.00
Idalia Sanitation District Refund Interest	\$0.00
Idalia Sanitation District State of Co-Prop Tax Backfill	\$0.00
Idalia Sanitation District Transfer Out	\$0.00
Idalia Sanitation District Transfers In	\$0.00
Idalia Sanitation District Treasurer Fees	-\$17.81
 Total	 \$592.07

Disbursement ID: 2