

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2026 - 3/31/2026

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

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|---|------------|
| Sandhill Water District Pump Assessment | \$2,194.42 |
| Sandhill Water District Pump Assessment Treasurer Fees | -\$65.84 |
| W1 Sandhill Water District Auto Tax A & F Collection | \$2.56 |
| W1 Sandhill Water District Auto Tax B Collection | \$0.00 |
| W1 Sandhill Water District Current Interest | \$0.00 |
| W1 Sandhill Water District Current Tax Collection | \$1,590.66 |
| 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 | -\$47.69 |
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| Total | \$3,674.11 |

Disbursement ID: 4