

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

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	-\$30.25
W4 W-Y Water District Auto Tax A & F Collection	\$16.61
W4 W-Y Water District Auto Tax B Collection	\$0.00
W4 W-Y Water District Current Interest	\$1.44
W4 W-Y Water District Current Tax Collection	\$3,558.39
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	\$1,008.40
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	-\$106.83
 Total	 \$4,447.76

Disbursement ID: 4