

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2026 - 4/30/2026

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

Sandhill Water District Pump Assessment	\$17,785.95
Sandhill Water District Pump Assessment Treasurer Fees	-\$533.63
W1 Sandhill Water District Auto Tax A & F Collection	\$2.55
W1 Sandhill Water District Auto Tax B Collection	\$86.17
W1 Sandhill Water District Current Interest	\$0.07
W1 Sandhill Water District Current Tax Collection	\$2,664.14
W1 Sandhill Water District Delinquent Interest Collection	\$1.20
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	-\$79.95
 Total	 \$19,926.50

Disbursement ID: 6