

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

Authority: W2 Arikaree Water District - W2
Fund: 7100 - ARIKAREE WATER GENERAL FUND

Arikaree Water District

USA

Arikaree Water District Pump Assessment Treasurer Fees	-\$371.19
Arikaree Water District Treasurer Fees	-\$157.08
W2 Arikaree Water District Auto Tax A & F Collection	\$3.56
W2 Arikaree Water District Auto Tax B Collection	\$120.23
W2 Arikaree Water District Current Interest	\$0.10
W2 Arikaree Water District Current Tax Collection	\$5,231.65
W2 Arikaree Water District Delinquent Interest Collection	\$0.00
W2 Arikaree Water District Delinquent Tax Collection	\$0.00
W2 Arikaree Water District DOI-PILT PAYMENT	\$0.00
W2 Arikaree Water District Fees On Taxes	\$0.00
W2 Arikaree Water District Miscellaneous Collections	\$0.00
W2 Arikaree Water District Pump Assessment	\$12,372.15
W2 Arikaree Water District Refund Interest	\$0.00
W2 Arikaree Water District State of Co-Prop Tax Backfill	\$5.00
W2 Arikaree Water District Transfer Out	\$0.00
W2 Arikaree Water District Transfers In	\$0.00
W2 Arikaree Water District Wildlife Impact Assistance	\$0.00
 Total	 \$17,204.42

Disbursement ID: 6