

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

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	-\$131.81
W4 W-Y Water District Auto Tax A & F Collection	\$16.56
W4 W-Y Water District Auto Tax B Collection	\$558.51
W4 W-Y Water District Current Interest	\$0.71
W4 W-Y Water District Current Tax Collection	\$16,595.03
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	\$4,393.38
W4 W-Y Water District Refund Interest	\$0.00
W4 W-Y Water District State of Co-Prop Tax Backfill	\$109.00
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	-\$501.11
 Total	 \$21,040.27

Disbursement ID: 6