

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2026 - 5/31/2026

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

Sandhill Water District Pump Assessment	\$1,488.75
Sandhill Water District Pump Assessment Treasurer Fees	-\$44.89
W1 Sandhill Water District Auto Tax A & F Collection	\$47.82
W1 Sandhill Water District Auto Tax B Collection	\$34.52
W1 Sandhill Water District Current Interest	\$0.55
W1 Sandhill Water District Current Tax Collection	\$207.00
W1 Sandhill Water District Delinquent Interest Collection	\$7.39
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	-\$6.21
 Total	 \$1,734.93

Disbursement ID: 9