

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

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

Arikaree Water District

USA

Arikaree Water District Pump Assessment Treasurer Fees	-\$62.46
Arikaree Water District Treasurer Fees	-\$17.46
W2 Arikaree Water District Auto Tax A & F Collection	\$66.72
W2 Arikaree Water District Auto Tax B Collection	\$48.15
W2 Arikaree Water District Current Interest	\$0.25
W2 Arikaree Water District Current Tax Collection	\$581.66
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	\$2,081.77
W2 Arikaree Water District Refund Interest	\$0.00
W2 Arikaree Water District State of Co-Prop Tax Backfill	\$0.00
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	 \$2,698.63

Disbursement ID: 9