

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

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	-\$23.51
W4 W-Y Water District Auto Tax A & F Collection	\$309.95
W4 W-Y Water District Auto Tax B Collection	\$223.69
W4 W-Y Water District Current Interest	\$2.16
W4 W-Y Water District Current Tax Collection	\$2,365.91
W4 W-Y Water District Delinquent Interest Collection	\$0.93
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	\$782.38
W4 W-Y Water District Refund Interest	\$0.00
W4 W-Y Water District State of Co-Prop Tax Backfill	\$0.00
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	-\$71.01
 Total	 \$3,590.50

Disbursement ID: 9