

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2026 - 8/31/2026

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	-\$1.15
W4 W-Y Water District Auto Tax A & F Collection	\$83.91
W4 W-Y Water District Auto Tax B Collection	\$278.55
W4 W-Y Water District Current Interest	\$5.83
W4 W-Y Water District Current Tax Collection	\$170.03
W4 W-Y Water District Delinquent Interest Collection	\$0.50
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	\$37.50
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	-\$5.27
Total	\$569.90

Disbursement ID: 16