

WATER DISTRICT 47G
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED DECEMBER 31, 2023

CASH IN BANK, JANURARY 01, 2023	\$1,151.81
CASH COLLECTIONS BUDGETED FOR 2023	221.28
SUBTOTAL	<u>1,373.09</u>
PAYMENT TO WATERMASTER	<u>(110.64)</u>
PAYMENT TO SECRETARY/TREASURER	<u>(110.64)</u>
TOTAL CASH OUTLAY	<u>(221.28)</u>
CASH IN BANK, DECEMBER 31, 2023	<u><u>\$1,151.81</u></u>

NOTE 1: THIS STATEMENT OF FINANCIAL AFFAIRS FOR WATER DISTRICT 47G WAS PREPARED BY THE SECRETARY/TREASURER OF WATER DISTRICT 47G.

NOTE 2: THERE WERE NO PAST-DUE ACCOUNTS.



Justin Scoresby, Secretary/Treasurer