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DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 47G
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED DECEMBER 31, 2024

CASH IN BANK, JANURARY 01, 2024	\$1,155.30
ANNUAL INTEREST PAID	\$1.16
CASH COLLECTIONS BUDGETED FOR 2025	\$221.28
SUBTOTAL	<u>1,377.74</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, 2024	<u><u>\$1,156.46</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

Justin Scoresby, Secretary/Treasurer