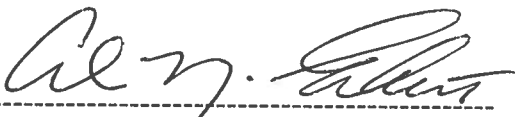


WATER DISTRICT 47G
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED DECEMBER 31, 2011

CASH IN BANK, JANURARY 01, 2011	\$1,151.81
CASH COLLECTIONS BUDGETED FOR 2011	221.28
SUBTOTAL	<u>1,373.09</u>
PAYMENT TO WATERMASTER	----- (110.64)
PAYMENT TO SECRETARY/TREASURER	(110.64)
TOTAL CASH OUTLAY	----- (221.28)
CASH IN BANK, DECEMBER 31, 2011	----- \$1,151.81 =====

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.



Armand M. Eckert, Secretary/Treasurer