

RECEIVED

MAR 25 1994

WATER DISTRICT 47G

STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Southern Region Office

FOR THE YEAR ENDED DECEMBER 31, 1994

CASH IN BANK, JANUARY 1, 1993		\$ 963.43
CASH COLLECTIONS BUDGETED FOR 1993	171.73	
CASH COLLECTIONS UNBUDGETED	5.00	
CASH COLLECTIONS ON PAST DUE AMOUNTS	8.45	
INTEREST ON PAST DUE AMOUNTS	1.52	
TOTAL COLLECTIONS	-----	186.70
PAYMENT TO WATERMASTER	(93.78)	
OFFICE EXPENSE	(8.56)	
TOTAL CASH EXPENSES		(102.34)
CASH IN BANK, DECEMBER 31, 1993		\$1,047.79
		=====

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

NOTE 2: ONE 1993 ASSESSMENT WAS NOT COLLECTED FROM CARLOS HAUCK SINCE HE SOLD HIS PROPERTY DURING 1993. IT WAS WRITTEN OFF AND IS NOT INCLUDED IN THE STATEMENT ABOVE, EITHER AS A RECEIVABLE NOR AS A WRITE-OFF.

NOTE 3: NOT INCLUDED IN THE CASH COLLECTIONS BUDGETED DURING 1993 WERE CARLOS HAUCK, DISCUSSED IN NOTE 2 ABOVE, AND GARY OLESEN AND DOUBLE EAGLE FARMS. WHILE NO RECEIVABLE IS REFLECTED IN THE AMOUNTS ABOVE, BOTH OLESEN AND DOUBLE EAGLE FARMS WILL BE CHARGED FOR PAST DUE AMOUNTS PLUS INTEREST AND ADDED TO THEIR 1994 ASSESSMENTS.

Arnold M. Gehrt, Treasurer
Water District 47G