

STATEMENT OF FINANCIAL AFFAIRS

MAR 14 1995

FOR THE YEAR ENDED DECEMBER 31, 1994

Department of Water Resources
Southern Region

CASH IN BANK, JANUARY 1, 1994		\$1,047.79
CASH COLLECTIONS BUDGETED FOR 1994	187.55	
CASH COLLECTIONS UNBUDGETED	.08	
CASH COLLECTIONS ON PAST DUE AMOUNTS	-	
INTEREST ON PAST DUE AMOUNTS	-	

TOTAL COLLECTIONS		187.63
PAYMENT TO WATERMASTER	(98.78)	
OFFICE EXPENSE	(14.00)	

TOTAL CASH EXPENSES		(112.78)

CASH IN BANK, DECEMBER 31, 1994		\$1,122.64
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NOTE 1: THIS STATEMENT OF FINANCIAL AFFAIRS FOR WATER DISTRICT 47G WAS PREPARED BY THE SECRETARY/TREASURE OF WATER DISTRICT 47G.

NOTE 2: THE AMOUNT OWED BY GARY OLESEN LAST YEAR WAS PAID BY DELL D. BRAY PLUS INTEREST.

NOTE 3: NOT INCLUDED IN THE CASH COLLECTIONS BUDGETED DURING 1994 WERE RAY DEPEW, GLEN DEPEW AND DOUBLE EAGLE FARMS (DOUBLE EAGLE FARMS DID NOT PAY IN 1993 EITHER. WHILE NO RECEIVABLE IS REFLECTED IN THE AMOUNTS ABOVE, BOTH DEPEWS AND DOUBLE EAGLE FARMS WILL BE CHARGED FOR PAST DUE AMOUNTS PLUS INTEREST AND ADDED TO THEIR 1995 ASSESSMENTS.