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WATER DISTRICT 47G

MAR 10 1997

STATEMENT OF FINANCIAL AFFAIRS
Department of Water Resources
FOR THE YEAR ENDED DECEMBER 31, 1996 Southern Region

CASH IN BANK, JANUARY 1, 1995		\$1,107.31
CASH COLLECTIONS BUDGETED FOR 1996	189.30	
CASH COLLECTIONS UNBUDGETED	-	
CASH COLLECTIONS ON PAST DUE AMOUNTS	98.40	

TOTAL COLLECTIONS		287.70
PAYMENT TO WATERMASTER	(94.65)	
PAYMENT FOR OTHER SERVICES	(174.05)	
OFFICE EXPENSE	(19.00)	

TOTAL CASH EXPENSES		(287.70)

CASH IN BANK, DECEMBER 31, 1996		\$1,177.38
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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: ALL PAST DUE ACCOUNTS WERE PAID IN FULL.

G.A.