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WATER DISTRICT 47G

APR 01 1998

STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources  
Southern Region

FOR THE YEAR ENDED DECEMBER 31, 1997

CASH IN BANK, JANUARY 1, 1997	\$1,126.31
CASH COLLECTIONS BUDGETED FOR 1997	221.27
CASH COLLECTIONS UNBUDGETED	-
CASH COLLECTIONS ON PAST DUE AMOUNTS	-
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TOTAL COLLECTIONS	221.27
PAYMENT TO WATERMASTER	(110.64)
PAYMENT FOR OTHER SERVICES	( 84.58)
OFFICE EXPENSE	(26.05)
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TOTAL CASH EXPENSES	(221.27)
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CASH IN BANK, DECEMBER 31, 1997	\$1,126.31
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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.