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Department of Water Resources
Southern Region

WATER DISTRICT 47G

STATEMENT OF FINANCIAL AFFAIRS

FOR THE YEAR ENDED DECEMBER 31, 2001

CASH IN BANK, JANUARY 1, 2001	\$1,126.31
CASH COLLECTIONS BUDGETED FOR 2001	221.27
CASH COLLECTIONS UNBUDGETED	-
CASH COLLECTIONS ON PAST DUE AMOUNTS	-

TOTAL COLLECTIONS	221.27
PAYMENT TO WATERMASTER	(110.64)
PAYMENT FOR OTHER SERVICES	(85.63)
OFFICE EXPENSE	(25.00)

TOTAL CASH EXPENSES	(221.27)

CASH IN BANK, DECEMBER 31, 2001	\$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: THERE WERE NO PAST DUE ACCOUNTS.