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WATER DISTRICT 47G  
STATEMENT OF FINANCIAL AFFAIRS  
FOR THE YEAR ENDED DECEMBER 31, 2003

CASH IN BANK, JANUARY 1, 2003	\$1,136.22
CASH COLLECTIONS BUDGETED FOR 2003	221.28
CASH COLLECTIONS UNBUDGETED	15.59
CASH COLLECTIONS ON PAST DUE AMOUNTS	-
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TOTAL COLLECTIONS	236.87
PAYMENT TO WATERMASTER	(110.64)
PAYMENT FOR OTHER SERVICES	( 43.64)
OFFICE EXPENSE	(67.00)
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TOTAL CASH EXPENSES	(221.28)
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CASH IN BANK, DECEMBER 31, 2003	\$1,151.81
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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.

*Ally Eho*  
3-01-04