

WATER DISTRICT 47G

STATEMENT OF FINANCIAL AFFAIRS

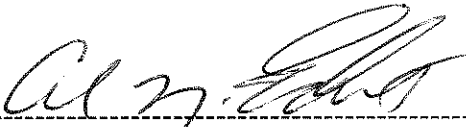
FOR THE YEAR ENDED DECEMBER 31, 2004

RECEIVED  
MAR 10 2005  
Office of Water Resources  
Southern Region

CASH IN BANK, JANURARY 01, 2004	\$1,151.81
CASH COLLECTIONS BUDGETED FOR 2004	221.28
SUBTOTAL	<u>1,373.09</u>
PAYMENT TO WATERMASTER	(110.64)
PAYMENT TO SECRETARY/TREASURER	(110.64)
TOTAL CASH OUTLAY	<u>(221.28)</u>
CASH IN BANK, DECEMBER 31, 2004	<u><u>\$1,151.81</u></u>

NOTE 1: THIS STATEMENT OF FINANCIAL AFFAIRS FOR WATER DISTRICT 47G WAS PREPARED BY THE SECRETARY/TREASURER OF WATER DISTRICT 47G.

NOTE 2: THERE WERE NO PAST DUE ACCOUNTS.

  
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Armand M. Eckert, Secretary/Treasurer