

Water District 47G

RECEIVED
MAR 16 2010
DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 47G

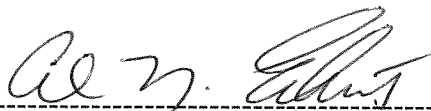
STATEMENT OF FINANCIAL AFFAIRS

FOR THE YEAR ENDED DECEMBER 31, 2009

CASH IN BANK, JANURARY 01, 2009	\$1,151.81
CASH COLLECTIONS BUDGETED FOR 2009	221.28
SUBTOTAL	<u>1,373.09</u>
PAYMENT TO WATERMASTER	<u>(110.64)</u>
PAYMENT TO SECRETARY/TREASURER	<u>(110.64)</u>
TOTAL CASH OUTLAY	<u>(221.28)</u>
CASH IN BANK, DECEMBER 31, 2009	<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.



Armand M. Eckert, Secretary/Treasurer