

**Twin Lakes Water District 95-C**  
**Balance Sheet**  
As of April 30, 2022

---

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	895.88
Local Govt Investment Pool	18,639.14
<b>Total Checking/Savings</b>	<u>19,535.02</u>
<b>Total Current Assets</b>	<u>19,535.02</u>
<b>TOTAL ASSETS</b>	<b><u>19,535.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	96.51
<b>Total Other Current Liabilities</b>	<u>96.51</u>
<b>Total Current Liabilities</b>	<u>96.51</u>
<b>Total Liabilities</b>	96.51
<b>Equity</b>	
Opening Bal Equity	25,509.80
Net Income	-6,071.29
<b>Total Equity</b>	<u>19,438.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,535.02</u></b>