

**TWIN LAKES WATER DISTRICT 95-C**  
**INCOME STATEMENT**  
**For Fiscal Year, 5/16/08 - 5/15/09**

**REVENUE**

Assessments	5,934.30
Interest & Dividends	524.46
(LGIF earned 1.98% for the year, down from 4.8% last year)	
Misc.	-
	-

**TOTAL REVENUE** **6,458.76**

**EXPENSES**

Workers Compensation - State Insurance Fund	197.00
Administration (Postage, Copying, Office Supplies)	182.42
Creek Maintenance	-
Water Level & Flow Measurement Devices	709.00
Misc.	-
	-

**TOTAL EXPENSES** **1,088.42**

**FUNDS ON HAND (Checking & LGIF)**

Checking Account Balance	10,306.12
Local Government Investment Fund Balance	26,844.95
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**Total Funds On Hand - May 15 2009** **\$37,151.07**

**Total Funds On Hand - May 15, 2008** **\$31,821.86**  
**Total Funds On Hand - May 15, 2009** **\$37,151.07**