



Commonwealth of Virginia
Timberlake Watershed Improvement District
Campbell County, Virginia

Charles Falwell
Trustee Chairman

Dr. Robert Lockridge
Trustee Secretary

J. Km Steinhorst
Trustee Treasurer

Modified Statement of Financial Activities
Tax Year 2023, Q2, 1 April through 30 June, 2023

Beginning Cash Balance			\$ 40,770.26
<i>Revenue</i>			
TWID Tax (TY2023A)	\$ 0.00		
Total Period Revenue	\$ 0.00		
<i>Expenses</i>			
Dredging Loan Debt Service		\$ 13,297.89	
Liability Insurance		\$ 0.00	
WID Tax Assessment Mailing (TY2022B)		\$ 100.00	
Misc. Administration		\$ 0.00	
Total Period Expenses		\$ 13,397.89	
Ending Cash Balance			\$ 27,372.37