



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, Q1, 1 January through 30 March, 2023

<b>Beginning Cash Balance</b>			\$ 30,286.93
<i>Revenue</i>			
TWID Tax (FY2021 Late Payments)	\$ 2,524.67		
TWID Tax (Y2022B)	\$ 22,785.77		
Total Period Revenue	\$ 25,310.44		
<i>Expenses</i>			
Dredging Loan Debt Service		\$ 13,297.89	
Liability Insurance		\$ 716.00	
WID Tax Assessment Mailing (FY2022B)		\$ 813.22	
Misc. Administration		\$ 0.00	
Total Period Expenses		\$ 14,827.11	
<b>Ending Cash Balance</b>			\$ 40,770.26