



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
Calendar Year 2022, 1 January through 31 December

Beginning Cash Balance			\$ 16,211.75
<i>Revenue</i>			
Transfer from AmNat Bk	\$ 3,162.34		
Advance on Loan	\$ 10,000.00		
TWID Tax (FY2022A)	\$ 98,234.78		
Gifts	\$ 4,000.00		
Total Period Revenue	\$ 115,397.12		
<i>Expenses</i>			
Dredging Loan Debt Service		\$ 70,443.97	
Pavillion Project		\$ 29,233.68	
Liability Insurance		\$ 716.00	
WID Tax Assessment Mailing (FY2022B)		\$ 915.69	
Misc. Administration		\$ 12.60	
Total Period Expenses		\$ 101,321.94	
Ending Cash Balance			\$ 30,286.93