



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
Fiscal Year 2022, 1 July through 30 September

Beginning Cash Balance			\$ 28,284.85
Revenue			
Total Period Revenue	\$ 0.00		
Expenses			
Dredging Loan Debt Service		\$ 13,297.89	
Pavilion Yard and Road Project		\$ 7,692.00	
WID Tax Assessment Mailing — FY2022.1		\$ 714.69	
Misc. Administration		\$ 12.60	
Total Period Expenses		\$ 21,717.18	
Ending Cash Balance			\$ 6,567.67