

Willowbank CSA

Fiscal Year 2018-19 : Quarterly Totals as of 6/30/19

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$4	\$3	\$30	\$37	\$0		
GASB 31 FMV - DFS ONLY	\$0	\$0	\$0	\$16	\$16	\$0		
TOTAL USE OF MONEY & PROP	\$0	\$4	\$3	\$46	\$53	\$0		
SPECIAL ASSESSMENT	\$0	\$4,235	\$0	\$0	\$4,235	\$4,235	100%	
TOTAL CHARGES FOR SERVICES	\$0	\$4,235	\$0	\$0	\$4,235	\$4,235	100%	
TOTAL REVENUES	\$0	\$4,239	\$3	\$46	\$4,288	\$4,235	101%	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$364	\$121	\$485	\$576	84%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$325	\$325	\$2,660	12%	County Legal
PROF & SPEC SVC-OTHER	\$310	\$644	\$287	\$381	\$1,622	\$1,500	108%	County Mgmt & Secretary
TOTAL SERVICES & SUPPLIES	\$310	\$644	\$651	\$827	\$2,432	\$4,736	51%	
TOTAL EXPENSES	\$310	\$644	\$651	\$827	\$2,432	\$4,736	51%	
NET FUND BALANCE IMPACT	(\$310)	\$3,595	(\$648)	(\$781)	\$1,856			
YEAR END FUND BALANCE - UNASSIGNED					\$2,807			