

## Willowbank CSA

Fiscal Year 2019-20 : Quarterly Totals as of 12/31/19

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$16	\$0	\$0	\$16	\$0		
GASB 31 FMV - DFS ONLY	(\$16)	\$0	\$0	\$0	(\$16)	\$0		
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>(\$16)</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
SPECIAL ASSESSMENT	\$0	\$4,585	\$0	\$0	\$4,585	\$4,235	108%	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$4,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,585</b>	<b>\$4,235</b>	<b>108%</b>	
<b>TOTAL REVENUES</b>	<b>(\$16)</b>	<b>\$4,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,585</b>	<b>\$4,235</b>	<b>108%</b>	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$0	\$0	\$650	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$0	\$0	\$2,660	0%	County Legal
PROF & SPEC SVC-OTHER	\$600	\$388	\$0	\$0	\$988	\$1,500	66%	County Mgmt
RENTS & LEASES-BUILDG & IMPRV	\$73	\$0	\$0	\$0	\$73	\$0	0%	CSA meeting bldg rental
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$673</b>	<b>\$388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$4,810</b>	<b>22%</b>	
<b>TOTAL EXPENSES</b>	<b>\$673</b>	<b>\$388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$4,810</b>	<b>22%</b>	
<b>NET FUND BALANCE IMPACT</b>	<b>(\$689)</b>	<b>\$4,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,524</b>			
<b>BEGINNING OF YEAR FUND BALANCE - UNASSIGNED</b>					<b>\$2,807</b>			