

Willowbank
 Quarterly CSA Report by Acct
 FY Ending 06/30/21

01/14/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 11.00	\$ -	\$ -	\$ 11.00	\$ -	0	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (83.00)	\$ -	\$ -	\$ -	\$ (83.00)	\$ -	0	Fair Market Adjust
SPECIAL ASSESSMENT	\$ -	\$ 4,585.00	\$ -	\$ -	\$ 4,585.00	\$ 4,585.00	100	From Taxes
TOTAL REVENUES	\$ (83.00)	\$ 4,596.00	\$ -	\$ -	\$ 4,513.00	\$ 4,585.00	98.4	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.00	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 647.00	\$ -	\$ -	\$ 647.00	\$ 2,350.00	27.5	CSA Manage & Accting
TOTAL EXPENSES	\$ -	\$ 647.00	\$ -	\$ -	\$ 647.00	\$ 4,585.00	14.1	
Net Fund Impact	\$ (83.00)	\$ 3,855.00						
Beginning Fund Balance for FY 20-21	\$ 3,306.09							
						Realized Income	\$ 4,513.00	
						Begin Fund Bal	\$ 3,306.09	
						Subtotal	\$ 7,819.09	
						Q1 Expenses	\$ -	
						Q2 Expenses	\$ 647.00	
						Q3 Expenses	\$ -	
						Q4 Expenses	\$ -	
						Subtotal	\$ 647.00	
						Balance	\$ 7,172.09	