

Willow Bank
 Quarterly CSA Report by Acct
 FY Ending 06/30/20

08/21/20

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ 16	\$ 35	\$ 22	\$ 72	\$ -		0 Interest
GASB 31 FMV - DFS ONLY	\$ (16)	\$ -	\$ -	\$ -	\$ (16)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	\$ 4,235	108.30%	Tax Assessment
TOTAL REVENUES	\$ (16)	\$ 4,601	\$ 35	\$ 22	\$ 4,641	\$ 4,235	109.60%	

IT SERVICE-CONNECTIVITY	\$ -	\$ -	\$ -	\$ 58	\$ 58	\$ -		0 Share of Zoom account
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 404	\$ 404	\$ 650	62.20%	DFS Handling Charge
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ 190	\$ -	\$ 190	\$ 2,660	7.10%	County Legal
PROF & SPEC SVC-OTHER	\$ 600	\$ 388	\$ -	\$ 2,512	\$ 3,499	\$ 1,500	233.30%	CSA Management
RENTS & LEASES-BUILDG & IMPRV	\$ 73	\$ -	\$ -	\$ -	\$ 73	\$ -		0 CSA Building Meeting Re
TOTAL EXPENSES	\$ 673	\$ 388	\$ 190	\$ 2,974	\$ 4,224	\$ 4,810	87.80%	

Net Fund Balance Impact \$ **(689)** \$ **4,213** \$ **(155)** \$ **(2,952)** \$ **417**

Beginning of Year Fund Balance - Unassigned

\$2,807

Realized Income	\$ 4,641
Begin Fund Balance	\$2,807
Subtotal	<u>\$ 7,448</u>
Q1 Expenses	\$ 673
Q2 Expenses	\$ 388
Q3 Expenses	\$ 190
Q4 Expenses	\$ 2,974
Subtotal	<u>\$ 4,225</u>
Balance	<u>\$ 3,223</u>

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