

Willowbank County Service Area Quarterly Report

Report as of 3/15/23

Quarterly CSA Report by Acct

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 18	\$ 40	\$ -	\$ 59	\$ -	0
GASB 31 FMV - DFS ONLY	\$ 243	\$ -	\$ -	\$ -	\$ 243	\$ -	0
SPECIAL ASSESSMENT	\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	\$ 4,585	100
TOTAL REVENUES	\$ 243	\$ 4,603	\$ 40	\$ -	\$ 4,887	\$ 4,585	106.6

EXPENSE ACCOUNTS

PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ 2,500	1.8
TOTAL SERVICES & SUPPLIES	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ 3,250	1.4
TOTAL EXPENSES	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ 3,250	1.4

Net fund impact \$ 243 \$ 4,846 \$ 4,840.00

Fund balance as of 6/30/22 \$ 8,871.63

Summary	
Realized Income	\$ 4,887
Beg Fund Balance	\$ 8,871.63
Subtotal - Revenue	\$ 13,758.63
Q1 Expenses	\$ -
Q2 Expenses	\$ -
Q3 Expenses	\$ 46
Q4 Expenses	\$ -
Subtotal - Expenses	\$ 46
Balance	\$ 13,712.63