

Willowbank County Service Area Quarterly Report

Quarterly CSA Report by Acct

Report as of 05/13/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 18	\$ 40	\$ 68	\$ 127	\$ -	0
GASB 31 FMV - DFS ONLY	\$ 243	\$ -	\$ -	\$ -	\$ 243	\$ -	0
SPECIAL ASSESSMENT	\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	\$ 4,585	100
TOTAL REVENUES	\$ 243	\$ 4,603	\$ 40	\$ 68	\$ 4,955	\$ 4,585	108.1

EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 131	\$ 131	\$ 250	52.4
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 824	\$ -	\$ 824	\$ 2,500	33
TOTAL EXPENSES	\$ -	\$ -	\$ 824	\$ 131	\$ 955	\$ 3,250	29.4

Net Fund Impact \$ 243 \$ 4,846 \$ 4,062 \$ 3,999

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

Summary	
Realized Income	\$ 4,955.00
Beg Fund Balance	\$ 8,871.63
Subtotal Revenue	\$ 13,826.63
Q1 Expenses	\$ -
Q2 Expenses	\$ -
Q3 Expenses	\$ 824.00
Q4 Expenses	\$ 131.00
Subtotal Expenses	\$ 955.00
Balance	\$ 12,871.63