

Major Street Fund
 Local Street Fund
 Sewer Fund
 MSSA
 LSSAP

Federal Home Loan Bank
 Federal Home Loan Bank
 Federal Home Loan Bank
 Federal Home Loan Bank
 Federal Home Loan Bank

5/17/2011
 5/17/2011
 5/17/2011
 5/17/2011

\$ 40,000.00
 \$ 15,000.00
 \$ 50,000.00
 \$ 45,000.00
 \$ 75,000.00
 \$ 225,000.00

0.50% 12 mons
 0.50% 12 mons
 0.50% 12 mons
 0.50% 12 mons

Accurate as of June 30, 2011

Current Amount Invested from Each Fund	Current Cash In. Investments	Previous Cash In. Heritage Account	Percent	Interest Earned in Heritage	Withdrawals or Additions	Change In Market Value	Current Cash In. Heritage Account s/w interest added	Total Invested	Total Interest Earned	Total Investments
101 - General Fund	\$ 29,926.50	\$ 30,366.40	6%	\$2.00	\$0.00	\$12.00	\$ 30,366.40	\$ 29,926.50	\$ 2.00	\$ 60,292.90
202 - Major Street Fund	\$ 10,011.33	\$ 134,276.29	27%	\$8.83	\$0.00	\$12.00	\$ 134,287.12	\$ 10,023.33	\$ 8.83	\$ 144,310.45
203 - Local Street Fund	\$ 7.33	\$ 29,054.95	6%	\$1.91	\$0.00	\$4.50	\$ 29,056.86	\$ 11.83	\$ 1.91	\$ 29,068.69
990 - Sewer Fund	\$ 46.65	\$ 79,324.91	16%	\$5.22	\$0.00	\$15.00	\$ 79,330.13	\$ 61.65	\$ 5.22	\$ 79,391.78
Major Street Special Assessment	\$ 29,966.01	\$ 45,565.27	9%	\$3.00	\$0.00	\$13.50	\$ 45,568.27	\$ 29,979.51	\$ 3.00	\$ 75,547.78
Fairway Drive Special Assessment	\$ -	\$ 6,094.69	1%	\$0.40	\$0.00	\$0.00	\$ 6,095.09	\$ -	\$ 0.40	\$ 6,095.09
Queens Way Special Assessment	\$ 19,951.00	\$ 23,465.49	5%	\$1.54	\$0.00	\$0.00	\$ 23,467.03	\$ 19,951.00	\$ 1.54	\$ 43,418.03
Castle Special Assessment	\$ 4,967.75	\$ 11,963.90	2%	\$0.79	\$0.00	\$0.00	\$ 11,964.69	\$ 4,967.75	\$ 0.79	\$ 16,962.44
Puttler Special Assessment	\$ 4,967.75	\$ 12,999.63	3%	\$0.85	\$0.00	\$0.00	\$ 13,000.48	\$ 4,967.75	\$ 0.85	\$ 17,968.23
Local Street Special Assessment	\$ 49,950.68	\$ 126,320.00	25%	\$8.31	\$0.00	\$22.50	\$ 126,320.31	\$ 49,973.16	\$ 8.31	\$ 176,301.49
	\$ 149,635.00	\$ 499,421.54		\$32.84	\$ -	\$ 67.50	\$ 499,454.38	\$ 149,902.50	\$ 32.84	\$ 649,356.88

Village of Lake Isabella
 Condensed Revenue/Expenditure Sheet
 Month Ending: June 2011

Fund		Item		Amount	Fund	Item	Amount
General Fund		Taxes		\$ 8.45	Major Streets	Public Act 48	\$ -
		Permits		\$ 890.00		Public Act 51	\$ 9,029.13
		Civil Infractions		\$ 38.28		Interest in Checking	\$ 12.10
		Interest in Checking		\$ 13.91		Interest in Investing	\$ 8.83
		Interest in Investing		\$ 2.00		Other	\$ 12.00
		State Revenue Sharing		\$ 38,143.00		TOTAL Revenue	\$ 9,062.06
		Special Assessment		\$ -		Total Percent of Budget YTD	87.9%
		Other		\$ 48,209.66			
		TOTAL Revenue		\$ 87,305.30		Salaries	\$ 652.67
		Total Percent of Budget YTD		103.3%		Supplies	\$ 5,064.48
					Printing and Publishing	\$ -	
		Salaries		\$ 8,662.21	Contracted Services	\$ 1,250.00	
		Supplies		\$ (4,420.09)	Other	\$ 33,834.00	
		Postage		\$ 192.71	TOTAL Expenditures	\$ 40,801.15	
		Contracted Services		\$ 3,750.00	Total Percent of Budget YTD	64.4%	
		Transportation		\$ 762.49			
		Printing and Publishing		\$ 1,184.56	Local Streets		
		Legal		\$ 4,191.20		Public Act 51	\$ 4,822.19
		Other		\$ 1,256.22		Interest in Checking	\$ 4.23
		TOTAL Expenditures		\$ 15,579.30		Interest in Investing	\$ 1.91
		Total Percent of Budget YTD		158.8%		Other	\$ 4.50
						TOTAL Revenue	\$ 4,832.83
						Total Percent of Budget YTD	65.1%
Sewer		Interest in Checking		\$ 0.78			
		Interest in Investing		\$ 5.22		Salaries	\$ 652.67
		Other		\$ 15.00		Supplies	\$ 4,253.64
		TOTAL Revenue		\$ 21.00		Printing and Publishing	\$ -
						Contracted Services	\$ 2,624.75
			Contracted Services		\$ -	Other	\$ 11,322.11
			Other		\$ 2,500.00	TOTAL Expenditures	\$ 18,853.17
		TOTAL Expenditures		\$ 2,500.00	Total Percent of Budget YTD	78.8%	

Village of Lake Isabella

Condensed Balance Sheet

Month Ending: June 30, 2011

Fund		Item	Amount	Fund	Item	Amount
101 General Fund	Cash	\$ 192,601.94	590 Sewer	Cash	\$ 605.23	
	Investments	\$ 60,292.92		Investments	\$ 78,391.76	
	Petty Cash	\$ 120.00		Other	\$ 65,000.00	
	Other	\$ -		Total Assets	\$ 143,996.99	
	Total Assets	\$ 253,014.86		Liabilities	\$ -	
	Liabilities	\$ 14,992.43		Reserves	\$ 143,996.99	
	Reserves	\$ 238,022.43		TOTAL	\$ 143,996.99	
TOTAL	\$ 253,014.86					
202 Major Streets	Cash	\$ 74,439.09	203 Local Streets	Cash	\$ 21,552.54	
	Investments	\$ 144,349.49		Investments	\$ 29,029.70	
	Other	\$ 0.21		Other	\$ 1,108.39	
	Total Assets	\$ 218,788.79		Total Assets	\$ 51,690.63	
	Liabilities	\$ (52.81)		Liabilities	\$ (52.82)	
	Reserves	\$ 218,841.60		Reserves	\$ 51,743.45	
	TOTAL	\$ 218,788.79		TOTAL	\$ 51,690.63	