

General Fund	2/28/2012	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
Major Street Fund	\$ 30,000.00	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
MSSA	\$ 10,000.00	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
Queens Way	\$ 30,000.00	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
Castle	\$ 20,000.00	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
Putler	\$ 5,000.00	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
LSSAP	\$ 5,000.00	0.40% 12 mons	Mercantile Bank of MI Grand Rapids
	\$ 150,000.00		
Major Street Fund	5/17/2011	0.50% 12 mons	Federal Home Loan Bank
Local Street Fund	\$ 40,000.00	0.50% 12 mons	Federal Home Loan Bank
Sewer Fund	\$ 15,000.00	0.50% 12 mons	Federal Home Loan Bank
MSSA	\$ 50,000.00	0.50% 12 mons	Federal Home Loan Bank
LSSAP	\$ 45,000.00	0.50% 12 mons	Federal Home Loan Bank
	\$ 225,000.00		

Accurate as of May 31, 2011

Current Amount Invested from Each Fund	Current Cash In Heratige Account	Previous Cash In Heratige Account	Interest Earned in Heratige	Withdrawals or Additions	Interest Earned on Investments	Change in Market Value	Current Cash In Heratige Account s/w Interest added	Total Invested	Total Interest Earned	Total Investments
101 - General Fund	\$ 29,929.95	\$ 30,362.81	6%	\$1.59		-\$3.45	\$ 30,364.40	\$ 29,926.50	\$ 1.59	\$ 60,280.00
202 - Major Street Fund	\$ 10,012.48	\$ 134,171.25	27%	\$7.03	\$100.00	-\$1.15	\$ 134,274.29	\$ 10,014.33	\$ 107.03	\$ 144,288.62
203 - Local Street Fund	\$ 7.33	\$ 29,015.93	6%	\$1.52	\$37.50	\$0.00	\$ 29,054.95	\$ 7.33	\$ 35.02	\$ 29,062.28
590 - Sewer Fund	\$ 46.65	\$ 79,195.76	16%	\$4.15	\$125.00	\$0.00	\$ 79,324.91	\$ 46.65	\$ 129.15	\$ 79,371.56
Major Street Special Assessment	\$ 29,959.46	\$ 45,450.39	9%	\$2.38	\$112.50	-\$3.45	\$ 45,565.27	\$ 29,966.01	\$ 114.88	\$ 75,531.28
Falway Drive Special Assessment	\$ -	\$ 6,984.37	1%	\$0.32			\$ 6,084.69	\$ -	\$ 0.32	\$ 6,084.69
Queens Way Special Assessment	\$ 19,953.30	\$ 23,464.26	5%	\$1.23		-\$2.30	\$ 23,465.49	\$ 19,951.00	\$ 1.23	\$ 43,416.49
Castle Special Assessment	\$ 4,968.33	\$ 11,963.28	2%	\$0.63		-\$0.59	\$ 11,963.90	\$ 4,987.75	\$ 0.63	\$ 16,951.65
Putler Special Assessment	\$ 4,968.33	\$ 12,998.95	3%	\$0.68		-\$0.59	\$ 12,998.63	\$ 4,987.75	\$ 0.68	\$ 17,987.38
Local Street Special Assessment	\$ 49,956.43	\$ 126,125.69	25%	\$6.61		-\$5.75	\$ 126,326.00	\$ 49,950.68	\$ 164.11	\$ 176,270.69
	\$ 149,652.25	\$ 499,832.91		\$26.13	\$187.50	(17.25)	\$ 499,421.54	\$ 149,635.00	\$ 588.63	\$ 649,256.54

Village of Lake Isabella

Condensed Balance Sheet

Month Ending: May 31, 2011

Fund		Item	Amount	Fund	Item	Amount
101 General Fund	Cash	\$ 121,044.96	590 Sewer	Cash	\$ 2,104.45	
	Investments	\$ 60,290.92		Investments	\$ 79,371.54	
	Petty Cash	\$ 120.00		Other	\$ 65,000.00	
	Other	\$ -		Total Assets	\$ 146,475.99	
	Total Assets	\$ 181,455.88		Liabilities	\$ -	
	Liabilities	\$ 15,159.45		Reserves	\$ 146,475.99	
Reserves	\$ 166,296.43		TOTAL	\$ 146,475.99		
TOTAL	\$ 181,455.88					
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202 Major Streets	Cash	\$ 106,349.01	203 Local Streets	Cash	\$ 35,729.29	
	Investments	\$ 144,328.66		Investments	\$ 29,023.29	
	Other	\$ 0.21		Other	\$ 1,108.39	
	Total Assets	\$ 250,677.88		Total Assets	\$ 65,860.97	
	Liabilities	\$ 97.19		Liabilities	\$ 97.18	
	Reserves	\$ 250,580.69		Reserves	\$ 65,763.79	
TOTAL	\$ 250,677.88		TOTAL	\$ 65,860.97		

Village of Lakeland
 Condensed Revenue/Expenditure Sheet
 Month Ending: May 2011

Fund	Item	Amount	Fund	Item	Amount
General Fund	Taxes	\$ (46.21)	Major Streets	Public Act 48	\$ 7,131.44
	Permits	\$ -		Public Act 51	\$ 7,664.66
	Civil Infractions	\$ -		Interest in Checking	\$ 10.56
	Interest in Checking	\$ 21.12		Interest in Investing	\$ 146.05
	Interest in Investing	\$ 1.59		Other	\$ (1.15)
	State Revenue Sharing	\$ -		TOTAL Revenue	\$ 14,951.56
	Special Assessment	\$ -		Total Percent of Budget YTD	79.2%
	Other	\$ 643.25			
	TOTAL Revenue	\$ 619.75		Salaries	\$ 499.85
	Total Percent of Budget YTD	150.8%		Supplies	\$ 1,546.04
			Printing and Publishing	\$ -	
	Salaries	\$ 7,691.67	Contracted Services	\$ -	
	Supplies	\$ 1,470.46	Other	\$ 1,152.18	
	Postage	\$ 47.83	TOTAL Expenditures	\$ 3,198.07	
	Contracted Services	\$ 3,749.00	Total Percent of Budget YTD	36.4%	
	Transportation	\$ 573.88			
	Printing and Publishing	\$ 263.45	Local Streets		
	Legal	\$ 3,714.74		Public Act 51	\$ 4,093.47
	Other	\$ 1,671.02		Interest in Checking	\$ 3.52
	TOTAL Expenditures	\$ 19,182.05		Interest in Investing	\$ -
	Total Percent of Budget YTD	168.5%		Other	\$ -
				TOTAL Revenue	\$ 4,096.99
Sewer	Interest in Checking	\$ 0.86		Total Percent of Budget YTD	58.0%
	Interest in Investing	\$ 129.15			
	Other	\$ -		Salaries	\$ 499.85
	TOTAL Revenue	\$ 130.01		Supplies	\$ 1,129.38
				Printing and Publishing	\$ -
	Contracted Services	\$ 343.75		Contracted Services	\$ 333.50
	Other	\$ 1,884.12		Other	\$ 955.74
	TOTAL Expenditures	\$ 2,227.87		TOTAL Expenditures	\$ 2,918.47
				Total Percent of Budget YTD	54.0%