

Major Street Fund	\$	40,000.00	5/17/2011	0.50%	12 mos	Federal Home Loan Bank
Local Street Fund	\$	15,000.00	5/17/2011	0.50%	12 mos	Federal Home Loan Bank
Sewer Fund	\$	50,000.00	5/17/2011	0.50%	12 mos	Federal Home Loan Bank
MSSA	\$	45,000.00	5/17/2011	0.50%	12 mos	Federal Home Loan Bank
LSSAP	\$	75,000.00	5/17/2011	0.50%	12 mos	Federal Home Loan Bank
	\$	225,000.00				

Accurate as of November 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	Interest Earned on Investments	Change in Market Value	Current Cash in Heritage Account		Total Invested	Total Interest Earned	Total Investments
								s w/ Interest added	Total			
101 - General Fund	\$ 29,928.50	\$ 30,373.63	7%	\$ 1.00	\$ -	\$ 0.00	\$ 53.07	\$ 30,374.63	\$ 1.00	\$ 29,928.50	\$ 1.00	\$ 60,301.13
202 - Major Street Fund	\$ 10,032.39	\$ 134,319.08	31%	\$ 4.42	\$ -	\$ 0.00	\$ 1.50	\$ 134,323.50	\$ 4.42	\$ 10,037.46	\$ 4.42	\$ 144,360.96
203 - Local Street Fund	\$ 15.23	\$ 29,063.78	7%	\$ 0.86	\$ -	\$ 0.00	\$ 1.50	\$ 29,064.73	\$ 0.86	\$ 17.13	\$ 0.86	\$ 29,081.86
590 - Sewer Fund	\$ 72.99	\$ 76,348.83	17%	\$ 2.51	\$ -	\$ 0.00	\$ 68.33	\$ 76,351.34	\$ 2.51	\$ 79.32	\$ 2.51	\$ 76,430.66
Major Street Special Assessment	\$ 29,989.71	\$ 15,579.12	4%	\$ 0.51	\$ -	\$ 0.00	\$ 57.70	\$ 15,579.63	\$ 0.51	\$ 20,995.41	\$ 0.51	\$ 49,373.04
Fairway Drive Special Assessment	\$ -	\$ 4,086.54	1%	\$ 0.13	\$ -	\$ -	\$ -	\$ 4,086.67	\$ 0.13	\$ -	\$ 0.13	\$ 4,086.67
Queens Way Special Assessment	\$ 19,851.00	\$ 12,472.61	3%	\$ 0.41	\$ -	\$ -	\$ -	\$ 12,473.02	\$ 0.41	\$ 19,951.00	\$ 0.41	\$ 32,424.02
Castle Special Assessment	\$ 4,987.75	\$ 1,967.54	0%	\$ 0.06	\$ -	\$ -	\$ -	\$ 1,967.60	\$ 0.06	\$ 4,987.75	\$ 0.06	\$ 6,955.35
Puter Special Assessment	\$ 4,987.75	\$ 9,003.58	2%	\$ 0.30	\$ -	\$ -	\$ 99.50	\$ 9,003.87	\$ 0.30	\$ 4,987.75	\$ 0.30	\$ 13,991.62
Local Street Special Assessment	\$ 49,999.18	\$ 126,358.37	29%	\$ 4.15	\$ -	\$ 50.00	\$ 28.58	\$ 126,352.53	\$ 4.15	\$ 49,999.58	\$ 4.15	\$ 176,352.21
	\$ 149,953.50	\$ 439,573.07		\$ 14.45	\$ -	\$ -	\$ 28.58	\$ 439,587.52	\$ 14.45	\$ 149,982.00	\$ 14.45	\$ 589,559.52

Village of Lake Isabella

Condensed Balance Sheet

Month Ending: November 30, 2011

Fund	Item	Amount	Fund	Item	Amount
101 General Fund	Cash	\$ 203,838.04	590 Sewer	Cash	\$ (4,992.74)
	Investments	\$ 60,301.16		Investments	\$ 76,430.64
	Petty Cash	\$ 200.00		Other	\$ 65,000.00
	Other	\$ -		Total Assets	\$ 136,437.90
	Total Assets	\$ 264,339.20		Liabilities	\$ -
				Reserves	\$ 136,467.90
	Liabilities	\$ 5,680.30		TOTAL	\$ 136,467.90
	Reserves	\$ 258,658.90			
	TOTAL	\$ 264,339.20			
202 Major Streets	Cash	\$ 100,762.85	203 Local Streets	Cash	\$ 28,704.55
	Investments	\$ 144,400.01		Investments	\$ 29,042.87
	Other	\$ 0.21		Other	\$ 1,108.39
	Total Assets	\$ 245,163.07		Total Assets	\$ 58,855.81
				Liabilities	\$ 1,454.04
	Liabilities	\$ 168.67		Reserves	\$ 57,401.77
	Reserves	\$ 244,994.40		TOTAL	\$ 58,855.81
	TOTAL	\$ 245,163.07			

