

VILLAGE OF LAKE ISABELLA
MICHIGAN
AUDITED FINANCIAL STATEMENTS
FOURTEEN MONTH
PERIOD ENDED JUNE 30, 1999

VILLAGE OF LAKE ISABELLA
FOURTEEN MONTH PERIOD ENDED JUNE 30, 1999

TABLE OF CONTENTS

Page Numbers

Village Officials 1

INDEPENDENT AUDITORS' REPORT 3-4

Exhibits

GENERAL PURPOSE FINANCIAL STATEMENTS I

Combined Statement of Assets and Liabilities Arising from
Cash Transactions - All Fund Types and Account Groups
Combined Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance - All
Governmental Fund Types III

Combined Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance - Budget
and Actual - All Governmental Fund Types IV

Combined Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Retained Earnings - All
Proprietary Fund Types V

Combined Statement of Cash Flows - All Proprietary Fund
Types 9

Notes to the Financial Statements 10-18

SUPPLEMENTAL DATA

GENERAL FUND A1-1

Statement of Assets and Liabilities Arising from Cash
Transactions
Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance A2-1

SPECIAL REVENUE FUNDS B1-1

Combined Statement of Assets and Liabilities Arising from
Cash Transactions
Combined Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance B1-2

Major Streets Fund B2-1

Statement of Assets and Liabilities Arising from Cash
Transactions
Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance B2-2

Local Street Fund B3-1

Statement of Assets and Liabilities Arising from Cash
Transactions
Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance B3-2

Statement of Revenue Collected, Expenditures
Paid, and Changes in Cash Basis Fund Balance 27

26

25

24

23

22

21

20

19

18

17

16

15

14

13

12

11

10

9

8

7

6

5

4

3

2

1

0