



# Cash and Investment Activity

2010 - Aug  
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Government Fund	\$33,006.69	\$0.00	\$86,000.64	\$100,345.04	\$18,662.29	\$0.00	\$18,662.29
101 Street Fund	\$13,601.00	\$0.00	\$10,706.08	\$18,009.03	\$6,298.05	\$0.00	\$6,298.05
102 Langley Park	\$3,708.22	\$0.00	\$1.27	\$543.50	\$3,165.99	\$0.00	\$3,165.99
104 Cemetery Fund	\$12,412.17	\$0.00	\$1,691.07	\$2,412.71	\$11,690.53	\$0.00	\$11,690.53
105 Tourism Fund	\$29,988.06	\$0.00	\$8,977.60	\$14,162.06	\$24,803.60	\$0.00	\$24,803.60
201 GO Bond '94 (City Hall/Library)	\$106.06	\$0.00	\$0.05	\$0.00	\$106.11	\$0.00	\$106.11
303 Capital Reserve Fund	\$515,777.92	\$0.00	\$2,793.28	\$0.00	\$518,571.20	\$0.00	\$518,571.20
401 Water Fund	\$172,202.83	\$0.00	\$48,607.27	\$17,907.77	\$202,902.33	\$0.00	\$202,902.33
402 Sewer Fund	\$138,058.85	\$0.00	\$44,151.43	\$28,649.12	\$153,561.16	\$0.00	\$153,561.16
403 Stormwater Utility Fund	(\$3,367.60)	\$0.00	\$15,273.66	\$9,080.46	\$2,825.60	\$0.00	\$2,825.60
404 Langley Boat Harbor Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Sewer Expansion/improvement	\$406,010.31	\$0.00	\$1,835.75	\$7,959.00	\$399,887.06	\$0.00	\$399,887.06
625 Scott Memorial Fund	\$3,202.61	\$0.00	\$1.63	\$0.00	\$3,204.24	\$0.00	\$3,204.24
631 Claims Clearing Fund	\$4,534.86	\$0.00	\$74,620.05	\$78,975.37	\$179.54	\$0.00	\$179.54
632 Payroll Clearing Fund	\$66,656.65	\$0.00	\$105,161.33	\$101,231.00	\$70,586.98	\$0.00	\$70,586.98
633 Treasurer's Suspense	\$9,517.56	\$0.00	\$18,656.74	\$17,884.54	\$10,289.76	\$0.00	\$10,289.76
634 Flex One Fund	\$1,788.44	\$0.00	\$425.00	\$312.00	\$1,901.44	\$0.00	\$1,901.44
998 Local Gov. Investment Pool	(\$965,692.38)	\$965,692.38	\$491.81	\$491.81	(\$966,184.19)	\$966,184.19	\$0.00
999 Municipal Investors Account	(\$331,352.29)	\$331,352.29	\$197.06	\$197.06	(\$331,549.35)	\$331,549.35	\$0.00
	<b>\$110,159.96</b>	<b>\$1,297,044.67</b>	<b>\$419,591.72</b>	<b>\$398,160.47</b>	<b>\$130,902.34</b>	<b>\$1,297,733.54</b>	<b>\$1,428,635.88</b>