



## Cash and Investment Activity

2010 - Sept  
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Government Fund	\$18,662.29	\$0.00	\$77,120.50	\$97,366.66	(\$1,583.87)	\$0.00	(\$1,583.87)
101 Street Fund	\$6,298.05	\$0.00	\$20,531.60	\$19,522.36	\$7,307.29	\$0.00	\$7,307.29
102 Langley Park	\$3,165.99	\$0.00	\$0.00	\$1,087.00	\$2,078.99	\$0.00	\$2,078.99
104 Cemetery Fund	\$11,690.53	\$0.00	\$3,085.00	\$650.00	\$14,125.53	\$0.00	\$14,125.53
105 Tourism Fund	\$24,803.60	\$0.00	\$11,419.72	\$2,485.80	\$33,737.52	\$0.00	\$33,737.52
201 GO Bond '94 (City Hall/Library)	\$106.11	\$0.00	\$0.00	\$0.00	\$106.11	\$0.00	\$106.11
303 Capital Reserve Fund	\$518,571.20	\$0.00	\$5,512.39	\$13,726.85	\$510,356.74	\$0.00	\$510,356.74
401 Water Fund	\$202,902.33	\$0.00	\$45,232.66	\$17,939.14	\$230,195.85	\$0.00	\$230,195.85
402 Sewer Fund	\$153,561.16	\$0.00	\$35,730.04	\$26,649.76	\$162,641.44	\$0.00	\$162,641.44
403 Stormwater Utility Fund	\$2,825.60	\$0.00	\$16,569.20	\$9,044.41	\$10,350.39	\$0.00	\$10,350.39
404 Langley Boat Harbor Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Sewer Expansion/improvement	\$399,887.06	\$0.00	\$1,398.21	\$15,799.69	\$385,485.58	\$0.00	\$385,485.58
625 Scott Memorial Fund	\$3,204.24	\$0.00	\$0.00	\$0.00	\$3,204.24	\$0.00	\$3,204.24
631 Claims Clearing Fund	\$179.54	\$0.00	\$82,588.37	\$75,105.91	\$7,662.00	\$0.00	\$7,662.00
632 Payroll Clearing Fund	\$70,586.98	\$0.00	\$102,403.02	\$103,715.62	\$69,274.38	\$0.00	\$69,274.38
633 Treasurer's Suspense	\$10,289.76	\$0.00	\$18,256.15	\$18,881.29	\$9,664.62	\$0.00	\$9,664.62
634 Flex One Fund	\$1,901.44	\$0.00	\$425.00	\$147.50	\$2,178.94	\$0.00	\$2,178.94
998 Local Gov. Investment Pool	(\$966,184.19)	\$966,184.19	\$237.98	\$237.98	(\$966,422.17)	\$966,422.17	(\$0.00)
999 Municipal Investors Account	(\$331,549.35)	\$331,549.35	\$190.80	\$190.80	(\$331,740.15)	\$331,740.15	(\$0.00)
	<b>\$130,902.34</b>	<b>\$1,297,733.54</b>	<b>\$420,700.64</b>	<b>\$402,550.77</b>	<b>\$148,623.43</b>	<b>\$1,298,162.32</b>	<b>\$1,446,785.75</b>