



Cash and Investment Activity

2010 - Dec
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Government Fund	\$2,895.89	\$0.00	\$158,763.19	\$137,046.53	\$24,612.55	\$0.00	\$24,612.55
101 Street Fund	\$14,601.21	\$0.00	\$29,489.16	\$31,423.39	\$12,666.98	\$0.00	\$12,666.98
102 Langley Park	\$1,129.37	\$0.00	\$3,251.78	\$1,224.96	\$3,156.19	\$0.00	\$3,156.19
104 Cemetery Fund	\$13,601.94	\$0.00	\$314.95	\$781.14	\$13,135.75	\$0.00	\$13,135.75
105 Tourism Fund	\$34,724.35	\$0.00	\$7,452.83	\$9,028.74	\$33,148.44	\$0.00	\$33,148.44
201 GO Bond '94 (City Hall/Library)	\$106.20	\$0.00	\$0.00	\$0.00	\$106.20	\$0.00	\$106.20
303 Capital Reserve Fund	\$535,272.45	\$0.00	\$79,792.31	\$240.00	\$614,824.76	\$0.00	\$614,824.76
401 Water Fund	\$245,673.72	\$0.00	\$45,677.74	\$65,317.62	\$226,033.84	\$0.00	\$226,033.84
402 Sewer Fund	\$172,669.33	\$0.00	\$49,257.58	\$51,346.42	\$170,580.49	\$0.00	\$170,580.49
403 Stormwater Utility Fund	\$19,586.92	\$0.00	\$14,803.43	\$15,266.30	\$19,124.05	\$0.00	\$19,124.05
404 Langley Boat Harbor Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Sewer Expansion/improvement	\$386,174.61	\$0.00	\$18,940.41	\$0.00	\$405,115.02	\$0.00	\$405,115.02
625 Scott Memorial Fund	\$3,206.32	\$0.00	\$0.73	\$0.00	\$3,207.05	\$0.00	\$3,207.05
631 Claims Clearing Fund	\$9,208.75	\$0.00	\$82,561.94	\$77,813.92	\$13,956.77	\$0.00	\$13,956.77
632 Payroll Clearing Fund	\$66,748.52	\$0.00	\$103,660.46	\$100,448.89	\$69,960.09	\$0.00	\$69,960.09
633 Treasurer's Suspense	\$8,809.70	\$0.00	\$18,227.73	\$17,445.63	\$9,591.80	\$0.00	\$9,591.80
634 Flex One Fund	\$937.29	\$0.00	\$255.00	\$1,192.29	\$0.00	\$0.00	\$0.00
998 Local Gov. Investment Pool	(\$966,803.82)	\$966,803.82	\$217.13	\$217.13	(\$967,020.95)	\$967,020.95	(\$0.00)
999 Municipal Investors Account	(\$412,190.06)	\$412,190.06	\$125,306.51	\$125,306.51	(\$537,496.57)	\$537,496.57	(\$0.00)
	\$136,352.69	\$1,378,993.88	\$737,972.88	\$634,099.47	\$114,702.46	\$1,504,517.52	\$1,619,219.98