



Cash and Investment Activity

2011 - August
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Government Fund	\$121,960.45	\$0.00	\$94,411.64	\$82,535.57	\$133,836.52	\$0.00	\$133,836.52
101 Street Fund	\$27,913.73	\$0.00	\$11,988.98	\$7,315.04	\$32,587.67	\$0.00	\$32,587.67
102 Langley Park	(\$879.69)	\$0.00	\$0.00	\$19.64	(\$899.33)	\$0.00	(\$899.33)
104 Cemetery Fund	\$14,660.55	\$0.00	\$572.18	\$472.86	\$14,759.87	\$0.00	\$14,759.87
105 Tourism Fund	\$53,335.50	\$0.00	\$21,260.71	\$14,439.89	\$60,156.32	\$0.00	\$60,156.32
201 GO Bond '94 (City Hall/Library)	(\$65.53)	\$0.00	\$0.00	\$0.00	(\$65.53)	\$0.00	(\$65.53)
303 Capital Reserve Fund	\$628,474.11	\$0.00	\$16,370.28	\$388.80	\$644,455.59	\$0.00	\$644,455.59
401 Water Fund	\$310,183.97	\$0.00	\$49,933.99	\$21,096.52	\$339,021.44	\$0.00	\$339,021.44
402 Sewer Fund	\$172,653.20	\$0.00	\$42,864.98	\$26,012.41	\$189,505.77	\$0.00	\$189,505.77
403 Stormwater Utility Fund	\$23,618.60	\$0.00	\$17,908.04	\$9,043.63	\$32,483.01	\$0.00	\$32,483.01
408 Sewer Expansion/improvement	\$356,991.07	\$0.00	\$4,604.36	\$0.00	\$361,595.43	\$0.00	\$361,595.43
625 Scott Memorial Fund	\$3,211.43	\$0.00	\$0.48	\$0.00	\$3,211.91	\$0.00	\$3,211.91
631 Claims Clearing Fund	\$828.35	\$0.00	\$51,687.42	\$51,606.64	\$909.13	\$0.00	\$909.13
632 Payroll Clearing Fund	\$11,252.15	\$0.00	\$83,596.55	\$81,649.41	\$13,199.29	\$0.00	\$13,199.29
633 Treasurer's Suspense	\$672.93	\$0.00	\$13,865.42	\$13,566.63	\$971.72	\$0.00	\$971.72
634 Flex One Fund	(\$201.38)	\$0.00	\$110.00	\$403.62	(\$495.00)	\$0.00	(\$495.00)
998 Local Gov. Investment Pool	(\$968,332.52)	\$968,332.52	\$141.71	\$141.71	(\$968,474.23)	\$968,474.23	(\$0.00)
999 Municipal Investors Account	(\$629,606.94)	\$629,606.94	\$125,289.69	\$125,289.69	(\$754,896.63)	\$754,896.63	(\$0.00)
	\$126,669.98	\$1,597,939.46	\$534,606.43	\$433,982.06	\$101,862.95	\$1,723,370.86	\$1,825,233.81

