



Cash and Investment Activity

2011 - January
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Government Fund	\$24,612.55	\$0.00	\$98,963.04	\$125,570.85	(\$1,995.26)	\$0.00	(\$1,995.26)
101 Street Fund	\$12,666.98	\$0.00	\$9,689.47	\$8,997.18	\$13,359.27	\$0.00	\$13,359.27
102 Langley Park	\$3,156.19	\$0.00	\$1.92	\$168.85	\$2,989.26	\$0.00	\$2,989.26
104 Cemetery Fund	\$13,135.75	\$0.00	\$365.20	\$279.20	\$13,221.75	\$0.00	\$13,221.75
105 Tourism Fund	\$33,148.44	\$0.00	\$5,130.44	\$4,070.74	\$34,208.14	\$0.00	\$34,208.14
201 GO Bond '94 (City Hall/Library)	\$106.20	\$0.00	\$0.02	\$171.75	(\$65.53)	\$0.00	(\$65.53)
303 Capital Reserve Fund	\$614,824.76	\$0.00	\$1,810.75	\$224.71	\$616,410.80	\$0.00	\$616,410.80
401 Water Fund	\$226,033.84	\$0.00	\$35,094.43	\$15,958.02	\$245,170.25	\$0.00	\$245,170.25
402 Sewer Fund	\$170,580.49	\$0.00	\$29,940.63	\$24,459.59	\$176,061.53	\$0.00	\$176,061.53
403 Stormwater Utility Fund	\$19,124.05	\$0.00	\$13,979.35	\$7,176.20	\$25,927.20	\$0.00	\$25,927.20
404 Langley Boat Harbor Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Sewer Expansion/improvement	\$405,115.02	\$0.00	\$1,039.95	\$20,593.45	\$385,561.52	\$0.00	\$385,561.52
625 Scott Memorial Fund	\$3,207.05	\$0.00	\$0.64	\$0.00	\$3,207.69	\$0.00	\$3,207.69
631 Claims Clearing Fund	\$13,956.77	\$0.00	\$125,655.72	\$131,183.17	\$8,429.32	\$0.00	\$8,429.32
632 Payroll Clearing Fund	\$69,960.09	\$0.00	\$57,992.55	\$115,580.46	\$12,372.18	\$0.00	\$12,372.18
633 Treasurer's Suspense	\$9,591.80	\$0.00	\$11,587.20	\$20,691.01	\$487.99	\$0.00	\$487.99
634 Flex One Fund	\$0.00	\$0.00	\$55.00	\$108.98	(\$53.98)	\$0.00	(\$53.98)
998 Local Gov. Investment Pool	(\$967,020.95)	\$967,020.95	\$191.18	\$191.18	(\$967,212.13)	\$967,212.13	(\$0.00)
999 Municipal Investors Account	(\$537,496.57)	\$537,496.57	\$50,313.89	\$50,313.89	(\$487,810.46)	\$487,810.46	\$0.00
	\$114,702.46	\$1,504,517.52	\$441,811.38	\$525,739.23	\$80,269.54	\$1,455,022.59	\$1,535,292.13