



**CITY OF LA MARQUE
PARKS FUND
February 2017**

DONATIONS

	Total Donations Received	Parks			Clean City		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2016	788.00	394.00	394.00	0.00	394.00	394.00	0.00
November 2016	812.00	406.00	406.00	0.00	406.00	406.00	0.00
December 2016	800.00	400.00	392.00	(8.00)	400.00	392.00	(8.00)
January 2017	852.00	426.00	434.00	8.00	426.00	434.00	8.00
February 2017	998.00	499.00	499.00	0.00	499.00	499.00	0.00
March 2017		0.00	0.00	0.00	0.00	0.00	0.00
April 2017		0.00	0.00	0.00	0.00	0.00	0.00
May 2017		0.00	0.00	0.00	0.00	0.00	0.00
June 2017		0.00	0.00	0.00	0.00	0.00	0.00
July 2017		0.00	0.00	0.00	0.00	0.00	0.00
August 2017		0.00	0.00	0.00	0.00	0.00	0.00
September 2017		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 4,250.00	\$ 2,125.00	\$ 2,125.00	0.00	\$ 2,125.00	\$ 2,125.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 1/31/2017

\$33,770.44

REVENUES

Donations	499.00
Interest on Investments-Feb 2017	23.92
Total Revenues	\$522.92

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
2/2/17 B & M Concrete	Concrete pads @ Highland Bayou and Mahan Park	1,600.00
Total Expenses		\$1,600.00

ENDING CASH & INVESTMENT BALANCE 2/28/2017

\$32,693.36

Financial Report prepared prior to Sept. closeout-Possible carryover in donations from prior periods



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