



**CITY OF LA MARQUE  
CLEAN CITY FUND  
March 2017**

**DONATIONS**

	Parks			Clean City			
	Total Donations Received	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	930.00	465.00	465.00	0.00	465.00	465.00	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	<b>0.00</b>	0.00	0.00
	<b>\$ 5,180.00</b>	<b>\$ 2,590.00</b>	<b>\$ 2,590.00</b>	<b>0.00</b>	<b>\$ 2,590.00</b>	<b>\$ 2,590.00</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 2/28/2017**

**\$40,200.76**

**REVENUES**

Donations	465.00
Interest on Investments-Mar 2017	34.78
March rebates	227.53
<b>Total Revenues</b>	<b>\$727.31</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
3/9/17 Lowe's	Paint	474.62
3/2/17 - Roy Robison	Driver - Community service supervisor	90.00
3/30/17 - Roy Robison	Driver - Community service supervisor	40.00
<b>Total Expenses</b>		<b>\$604.62</b>

**ENDING CASH & INVESTMENT BALANCE 3/31/2017**

**\$40,323.45**