



**CITY OF LA MARQUE  
CLEAN CITY FUND**

**July 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	930.00	465.00	465.00	0.00	465.00	465.00	0.00
April 2017	494.00	247.00	247.00	0.00	247.00	247.00	0.00
May 2017	1,408.00	704.00	704.00	0.00	704.00	704.00	0.00
June 2017	918.00	459.00	459.00	0.00	459.00	459.00	0.00
July 2017	929.27	464.64	464.64	0.00	464.63	464.63	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>\$ 8,929.27</b>	<b>\$ 4,464.64</b>	<b>\$ 4,464.64</b>	<b>0.00</b>	<b>\$ 4,464.63</b>	<b>\$ 4,464.63</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 6/30/2017**

**\$37,036.62**

**REVENUES**

Donations	464.63
Interest on Investments-July 2017	35.08
Rebates	
<b>Total Revenues</b>	<b>\$499.71</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
7/19/17 Interstate Sign Products	Signs	630.00
7/24/17 Kathy Goodwin	Travel-Keep Texas Beautiful	332.34
7/24/17 J. Compian	Travel-Keep Texas Beautiful	423.81
7/27/17 Roy Robinson	Monthly payment	20.00
<b>Total Expenses</b>		<b>\$1,406.15</b>

**ENDING CASH & INVESTMENT BALANCE 7/31/2017**

**\$36,130.18**