



**CITY OF LA MARQUE  
CLEAN CITY FUND  
September 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	1,044.00	522.00	522.00	0.00	522.00	522.00	0.00
September 2017	436.00	218.00	218.00	0.00	218.00	218.00	0.00
#####		\$ 5,204.64	\$ 5,204.64	0.00	\$ 5,204.63	\$ 5,204.63	0.00

**BEGINNING CASH & INVESTMENT BALANCE 8/31/2017**

**\$35,742.01**

**REVENUES**

Donations	218.00
Interest on Investments-Sept 2017	32.68
Fund Raiser Signs	100.00
<i>Total Revenues</i>	<b>\$350.68</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
9/21/17 Roy Robinson	Monthly payment	20.00
<i>Total Expenses</i>		<b>\$20.00</b>

Unclaimed cks

**ENDING CASH & INVESTMENT BALANCE 9/30/2017**

**\$36,072.69**