CITY OF LA MARQUE
PARKS FUND
September 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	494.00	247.00	247.00	0.00	247.00	247.00	0.00
May 2017	704.00	352.00	352.00	0.00	352.00	352.00	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
	$ 9,705.27	**$ 4,852.64**	$ 4,852.64	0.00	$ 4,852.63	$ 4,852.63	0.00

BEGINNING CASH & INVESTMENT BALANCE 8/31/2017 **$33,269.77**

REVENUES

Donations	218.00
Interest on Investments-Sept 2017	25.71
Total Revenues	**$243.71**

EXPENSES

Date/ Vendor	***Description***	
	Total Expenses	**$0.00**

ENDING CASH & INVESTMENT BALANCE 9/30/2017 **$33,513.48**

Prepared by: Suzy Kou

10/05/2017