



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

**DONATIONS**

	Parks			Clean City			
	Total Donations Received	Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2017	1,442.00	721.00	721.00	0.00	721.00	721.00	0.00
November 2017		0.00	0.00	0.00	0.00	0.00	0.00
December 2017		0.00	0.00	0.00	0.00	0.00	0.00
January 2018		0.00	0.00	0.00	0.00	0.00	0.00
February 2018		0.00	0.00	0.00	0.00	0.00	0.00
March 2018		0.00	0.00	0.00	0.00	0.00	0.00
April 2018		0.00	0.00	0.00	0.00	0.00	0.00
May 2018		0.00	0.00	0.00	0.00	0.00	0.00
June 2018		0.00	0.00	0.00	0.00	0.00	0.00
July 2018		0.00	0.00	0.00	0.00	0.00	0.00
August 2018		0.00	0.00	0.00	0.00	0.00	0.00
September 2018		0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 1,442.00</b>	<b>\$ 721.00</b>	<b>\$ 721.00</b>	<b>0.00</b>	<b>\$ 721.00</b>	<b>\$ 721.00</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 9/30./2017**

**\$36,072.69**

**REVENUES**

Donations	721.00
Interest on Investments-Oct 2017	39.03
Fund Raiser Signs	120.00
<b>Total Revenues</b>	<b>\$880.03</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
10/26/17 Roy Robinson	Monthly payment	30.00
9/30/17 Custom Ink	Signs	585.38
	<b>Total Expenses</b>	<b>\$615.38</b>

Unclaimed cks

**ENDING CASH & INVESTMENT BALANCE 10/31/2017**

**\$36,337.34**