



**CITY OF LA MARQUE  
PARKS FUND  
November 2017**

**DONATIONS**

	Total Donations Received	Parks			Clean City		
		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	906.00	453.00	453.00	0.00	453.00	453.00	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
	\$ 2,348.00	\$ 1,174.00	\$ 1,174.00	0.00	\$ 1,174.00	\$ 1,174.00	0.00

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

**\$34,266.91**

**REVENUES**

Donations	453.00
Additional donations	49.00
Interest on Investments-Nov 2017	29.90
<b>Total Revenues</b>	<b>\$531.90</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
12/28/17 Citi Bank	Credit purchases	71.96
		78.79
		52.98
	<b>Total Expenses</b>	<b>\$203.73</b>

**ENDING CASH & INVESTMENT BALANCE 11/30/2017**

**\$34,595.08**