



**CITY OF LA MARQUE
CLEAN CITY FUND
December 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	374.00	187.00	187.00	0.00	187.00	187.00	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
	\$ 2,722.00	\$ 1,361.00	\$ 1,361.00	0.00	\$ 1,361.00	\$ 1,361.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 11/30/2017

\$36,148.76

REVENUES

Donations	187.00
Interest on Investments-Dec 2017	37.77
Total Revenues	\$224.77

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
12/07/2017 Roy Robinson	KLMB	130.00
12/7/2017 Office Depot	Printing of flyers for Bayou Fest	63.00
12/14/2017 Creative and Cassco Signs	Metal frame-KLMB Yard of the Month	40.00
	Total Expenses	\$233.00

Unclaimed cks

ENDING CASH & INVESTMENT BALANCE 12/31/2017

\$36,140.53