



**CITY OF LA MARQUE  
CLEAN CITY FUND  
January 2018**

**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	1,440.00	720.00	720.00	0.00	720.00	720.00	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
	\$ 4,162.00	\$ 2,081.00	\$ 2,081.00	0.00	\$ 2,081.00	\$ 2,081.00	0.00

**BEGINNING CASH & INVESTMENT BALANCE 12/31/2017**

**\$36,140.53**

**REVENUES**

Donations	720.00
Interest on Investments-Jan 2018	44.36
<b>Total Revenues</b>	<b>\$764.36</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
12/07/2017 Roy Robinson	KLMB	
1/2/18 Walmart	Gift cards for Xmas Lighting winners	325.00
	<b>Total Expenses</b>	<b>\$325.00</b>

Unclaimed cks

**ENDING CASH & INVESTMENT BALANCE 1/31/2018**

**\$36,579.89**