



**CITY OF LA MARQUE
CLEAN CITY FUND
March 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	932.00	466.00	466.00	0.00	466.00	466.00	0.00
March 2018	974.00	487.00	487.00	0.00	487.00	487.00	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
	\$ 6,068.00	\$ 3,034.00	\$ 3,034.00	0.00	\$ 3,034.00	\$ 3,034.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 2/28/2018

\$37,137.31

REVENUES

Donations	487.00
Interest on Investments-Mar 2018	49.26
Rebates	235.74
Total Revenues	\$772.00

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
3/08/2018 Roy Robinson	Robinson	110.00
3/22/18 Dataprose	Publications through water bills	36.93
3/22/18 Citi Bank	Keep Texas Beautiful	25.00
	Total Expenses	\$171.93
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 3/31/2018

\$37,787.38