



**CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
June 2018**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		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	442.00	221.00	221.00	0.00	221.00	221.00	0.00
May 2018	1,504.00	752.00	752.00	0.00	752.00	752.00	0.00
June 2018	406.00	203.00	203.00	0.00	203.00	203.00	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
	\$ 8,420.00	\$ 4,210.00	\$ 4,210.00	0.00	\$ 4,210.00	\$ 4,210.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 5/31/2018

\$39,963.32

REVENUES

Donations	203.00
Interest on Investments-June 2018	48.51
Rebates	
Total Revenues	\$251.51

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
6/14/18 - Lowes	Paint The Town purchases (16 vouchers)	4,647.52
06/14/18 - R.Robinson	Robinson	80.00
	Total Expenses	\$4,727.52
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 6/30/2018

\$35,537.31