



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
August 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	1,562.00	781.00	781.00	0.00	781.00	781.00	0.00
August 2018	976.00	488.00	488.00	0.00	488.00	488.00	0.00
September 2018		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 10,958.00	\$ 5,479.00	\$ 5,479.00	0.00	\$ 5,479.00	\$ 5,479.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 7/31/2018

\$22,260.25

REVENUES

Donations	488.00
Interest on Investments-August 2018	49.41
Rebates	1,010.00
Total Revenues	\$1,547.41

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
08/16/18 - Lowes	Paint The Town purchases (10 vouchers)	2,334.64
08/24/18 - R.Robinson	Robinson	60.00
08/20/18 - Citibank	KLMB Football program	275.00
	Total Expenses	\$2,669.64

Unclaimed cks

-50.00

ENDING CASH & INVESTMENT BALANCE 8/31/2018

\$21,188.02