



**CITY OF LA MARQUE
PARKS FUND
November 2018**

DONATIONS

	Parks			Keep La Marque Beautiful			
	Total Donations Received	Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2018	1,162.00	581.00	581.00	0.00	581.00	581.00	0.00
November 2018	1,040.00	520.00	520.00	0.00	520.00	520.00	0.00
December 2018		0.00	0.00	0.00	0.00	0.00	0.00
January 2019		0.00	0.00	0.00	0.00	0.00	0.00
February 2019		0.00	0.00	0.00	0.00	0.00	0.00
March 2019		0.00	0.00	0.00	0.00	0.00	0.00
April 2019		0.00	0.00	0.00	0.00	0.00	0.00
May 2019		0.00	0.00	0.00	0.00	0.00	0.00
June 2019		0.00	0.00	0.00	0.00	0.00	0.00
July 2019		0.00	0.00	0.00	0.00	0.00	0.00
August 2019		0.00	0.00	0.00	0.00	0.00	0.00
September 2019		0.00	0.00	0.00	0.00	0.00	0.00
\$ 2,202.00	\$ 1,101.00	\$ 1,101.00	0.00	\$ 1,101.00	\$ 1,101.00	0.00	

BEGINNING CASH & INVESTMENT BALANCE 10/31/2018

\$41,372.13

REVENUES

Donations	520.00
Additional donations	0.00
Interest on Investments-Nov 2018	37.99
Total Revenues	\$557.99

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
11/8/18 - Sherwin Williams	Paint for the Parks	177.00
11/29/18 - Coburn's	Flush valve assembly, sink faucet & teflon tape	308.77
Total Expenses		\$485.77

ENDING CASH & INVESTMENT BALANCE 11/30/2018

\$41,444.35