



**CITY OF LA MARQUE  
KEEP LA MARQUE BEAUTIFUL FUND  
December 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	818.00	409.00	409.00	0.00	409.00	409.00	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
<b>\$ 3,020.00</b>	<b>\$ 1,510.00</b>	<b>\$ 1,510.00</b>	<b>0.00</b>	<b>\$ 1,510.00</b>	<b>\$ 1,510.00</b>	<b>0.00</b>	

**BEGINNING CASH & INVESTMENT BALANCE 11/30/2018**

**\$21,373.68**

**REVENUES**

Donations	409.00
Interest on Investments-December 2018	41.39
Signs	0.00
Rebates	0.00
<b>Total Revenues</b>	<b>\$450.39</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
12/13/18 - Roy Robison	Robison	50.00
12/20/18 - Roy Robison	Robison	20.00
12/20/18 - Lowe's	Paint the Town	203.25
12/27/18 - Roy Robison	Robison	30.00
<b>Total Expenses</b>		<b>\$303.25</b>

Unclaimed cks

-50.00

**ENDING CASH & INVESTMENT BALANCE 12/31/2018**

**\$21,570.82**