



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
January 2019

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		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	1,162.00	581.00	581.00	0.00	581.00	581.00	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
	\$ 4,182.00	\$ 2,091.00	\$ 2,091.00	0.00	\$ 2,091.00	\$ 2,091.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 12/31/2018

\$21,570.82

REVENUES

Donations	581.00
Interest on Investments-January 2019	42.79
Signs	0.00
Rebates	0.00
Total Revenues	\$623.79

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
01/10/19 - Sam's Club	Candy purchased for Christmas	89.88
01/17/19 - Roy Robison	Robison	20.00
01/24/19 - Roy Robison	Robison	20.00
01/31/19 - TNT Signs	Vehicle Magnetic Signs	130.00
	Total Expenses	\$259.88

Unclaimed cks

-50.00

ENDING CASH & INVESTMENT BALANCE 01/31/2019

\$21,984.73