



**CITY OF LA MARQUE
PARKS 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

\$41,838.85

REVENUES

Donations	581.00
Additional donations	0.00
Interest on Investments-Jan 2018	41.39
Total Revenues	\$622.39

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
01/2019 - Lowes	Trash Can Mount	141.30
	Total Expenses	\$141.30

ENDING CASH & INVESTMENT BALANCE 01/31/2019

\$42,319.94