



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
February 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	390.00	195.00	195.00	0.00	195.00	195.00	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
	\$ 4,572.00	\$ 2,286.00	\$ 2,286.00	0.00	\$ 2,286.00	\$ 2,286.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 1/31/2019

\$21,984.73

REVENUES

Donations	195.00
Interest on Investments-February 2019	47.54
Signs	0.00
Rebates	0.00
Total Revenues	\$242.54

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
02/7/19 - Roy Robison	Robison	20.00
02/21/19 - Roy Robison	Robison	40.00
	Total Expenses	\$60.00
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 02/28/2019

\$22,217.27