



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
June 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	1,036.00	518.00	518.00	0.00	518.00	518.00	0.00
April 2019	1,696.00	848.00	848.00	0.00	848.00	848.00	0.00
May 2019	1,058.00	529.00	529.00	0.00	529.00	529.00	0.00
June 2019	420.00	210.00	210.00	0.00	210.00	210.00	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
	\$ 8,782.00	\$ 4,391.00	\$ 4,391.00	0.00	\$ 4,391.00	\$ 4,391.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 5/31/2019

\$29,475.60

REVENUES

Donations	210.00
Interest on Investments-June 2019	49.64
Signs	
Rebates	0.00
Total Revenues	\$259.64

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
6/6/19 - Katherine Herrin	Per Diem - Keep Texas Beautiful Conference	510.04
6/6/19 - Vivian Allen	Per Diem - Keep Texas Beautiful Conference	510.04
6/13/19 - Lowes	Paint the Town (3)	814.79
6/19/19 - Bank Deposit	Refund of J.Compian registration-Keep Texas Beautiful Conf	(395.00)
6/20/19 - Roy Robison	Robison	20.00
	Total Expenses	\$1,459.87
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 06/30/2019

\$28,325.37