



**CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
July 2019**

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	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	1,814.00	907.00	907.00	0.00	907.00	907.00	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
	\$ 10,596.00	\$ 5,298.00	\$ 5,298.00	0.00	\$ 5,298.00	\$ 5,298.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 6/30/2019

\$28,325.37

REVENUES

Donations	907.00
Interest on Investments-July 2019	52.04
Signs	
Rebates	0.00
Total Revenues	\$959.04

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
7/3/19 - Dataprose	Spring Cleanup UB inserts	460.20
7/18/19 - Lowes	Paint the Town (1)	254.51
7/26/19 - Citibank	Hilton - Rockwall, TX - V.Allen	525.45
7/26/19 - Citibank	Hilton - Rockwall, TX - K.Herrin	525.45
	Total Expenses	\$1,765.61
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 07/31/2019

\$27,468.80