



**CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
OCTOBER 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 2019	1,080.00	540.00	540.00	0.00	540.00	540.00	0.00
November 2019		0.00	0.00	0.00	0.00	0.00	0.00
December 2019		0.00	0.00	0.00	0.00	0.00	0.00
January 2020		0.00	0.00	0.00	0.00	0.00	0.00
February 2020		0.00	0.00	0.00	0.00	0.00	0.00
March 2020		0.00	0.00	0.00	0.00	0.00	0.00
April 2020		0.00	0.00	0.00	0.00	0.00	0.00
May 2020		0.00	0.00	0.00	0.00	0.00	0.00
June 2020		0.00	0.00	0.00	0.00	0.00	0.00
July 2020		0.00	0.00	0.00	0.00	0.00	0.00
August 2020		0.00	0.00	0.00	0.00	0.00	0.00
September 2020		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 1,080.00	\$ 540.00	\$ 540.00	0.00	\$ 540.00	\$ 540.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 9/30/2019

\$28,570.82

REVENUES

Donations	540.00
Interest on Investments-October 2019	47.61
Signs	
Rebates	0.00
Total Revenues	\$587.61

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
10/18/2019 - Texas First Bank	Fall Sweep Gift Cards	482.50
10/17/2019 - Citibank	Amazon/scale	98.37
	Total Expenses	\$580.87
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 10/31/2019

\$28,527.56