CITY OF LA MARQUE
PARKS 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 **$43,290.40**

REVENUES

Donations		540.00
Additional donations		0.00
Interest on Investments-September 2019		53.75
	Total Revenues	**$593.75**

EXPENSES

Date/ Vendor	***Description***	
	Total Expenses	**$0.00**

ENDING CASH & INVESTMENT BALANCE 10/31/2019 **$43,884.15**

Prepared by: Mysty Nauck 11/20/2019