



**CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
NOVEMBER 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 2019	1,080.00	540.00	540.00	0.00	540.00	540.00	0.00
November 2019	362.00	181.00	181.00	0.00	181.00	181.00	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
	\$ 1,442.00	\$ 721.00	\$ 721.00	0.00	\$ 721.00	\$ 721.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 10/31/2019

\$28,627.56

REVENUES

Donations	181.00
Interest on Investments-November 2019	40.06
Signs	40.00
Rebates	0.00
Total Revenues	\$261.06

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
11/07/2019 - Roy Robison	Driver - Bayoufest	130.00
11/14/2019 - G County Unlimited	Tshirts for Fall Sweep	70.00
11/21/2019 - DataProse	Fall Sweep Water bill insert	983.45
11/30/2019 - Journal Entry	Correctly allocate R.Robison to Bayou Fest fund	(130.00)
	Total Expenses	\$1,053.45
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 11/30/2019

\$27,785.17