CITY OF LA MARQUE
PARKS FUND
OCTOBER 2020

DONATIONS		Parks			Keep La Marque Beautiful		
	Total Donations Received	Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2020	1,154.00	577.00	577.00	0.00	577.00	577.00	0.00
November 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 1,154.00	**$ 577.00**	$ 577.00	0.00	$ 577.00	$ 577.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 09/30/2020 **$53,364.10**

REVENUES

Donations		577.00
Additional donations		
Interest on Investments-October 2020		6.02
	Total Revenues	**$583.02**

EXPENSES

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

ENDING CASH & INVESTMENT BALANCE 10/31/2020 **$53,947.12**

Prepared by: Quencelia Goins 12/8/2020