CITY OF LA MARQUE
PARKS FUND
SEPTEMBER 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 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	1,872.00	936.00	936.00	0.00	936.00	936.00	0.00
January 2020	3,813.00	1,906.50	1,906.50	0.00	1,906.50	1,906.50	0.00
February 2020	402.00	201.00	201.00	0.00	201.00	201.00	0.00
March 2020	1,862.00	931.00	931.00	0.00	931.00	931.00	0.00
April 2020	1,178.00	589.00	589.00	0.00	589.00	589.00	0.00
May 2020	446.00	223.00	223.00	0.00	223.00	223.00	0.00
June 2020	1,938.00	969.00	969.00	0.00	969.00	969.00	0.00
July 2020	1,196.00	598.00	598.00	0.00	598.00	598.00	0.00
August 2020	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
September 2020	1,172.00	586.00	586.00	0.00	586.00	586.00	0.00
	$ 16,541.00	**$ 8,270.50**	$ 8,270.50	0.00	$ 8,270.50	$ 8,270.50	0.00

BEGINNING CASH & INVESTMENT BALANCE 08/31/2020 **$52,729.36**

REVENUES

Donations		586.00
Additional donations		41.52
Interest on Investments-September 2020		7.22
	Total Revenues	**$634.74**

EXPENSES

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

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

Prepared by: Mysty Nauck 12/8/2020