



**CITY OF LA MARQUE
CLEAN CITY FUND**

JANUARY 2017

DONATIONS

	Total Donations Received	Parks			Clean City		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2016	788.00	394.00	394.00	0.00	394.00	394.00	0.00
November 2016	812.00	406.00	406.00	0.00	406.00	406.00	0.00
December 2016	800.00	400.00	392.00	(8.00)	400.00	392.00	(8.00)
January 2017	852.00	426.00	434.00	8.00	426.00	434.00	8.00
February 2017		0.00	0.00	0.00	0.00	0.00	0.00
March 2017		0.00	0.00	0.00	0.00	0.00	0.00
April 2017		0.00	0.00	0.00	0.00	0.00	0.00
May 2017		0.00	0.00	0.00	0.00	0.00	0.00
June 2017		0.00	0.00	0.00	0.00	0.00	0.00
July 2017		0.00	0.00	0.00	0.00	0.00	0.00
August 2017		0.00	0.00	0.00	0.00	0.00	0.00
September 2017		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 3,252.00	\$ 1,626.00	\$ 1,626.00	0.00	\$ 1,626.00	\$ 1,626.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 12/31/2016

\$37,734.87

REVENUES

Donations	434.00
Interest on Investments-Dec 2016	25.38
Interest on Investments-Jan 2017	30.56
Lowe's rebates	
Total Revenues	\$489.94

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
11/19/16 - Roy Robison	Driver - Community service supervisor	90.00
12/17/16 - Roy Robison	Driver - Community service supervisor	20.00
1/7/17 - Roy Robison	Driver - Community service supervisor	40.00
1/19/17 - Roy Robison	Driver - Community service supervisor	50.00
1/21/17 - Roy Robison	Driver - Community service supervisor	90.00
Total Expenses		\$290.00

ENDING CASH & INVESTMENT BALANCE 1/31/2017

\$37,934.81

Financial Report prepared prior to Sept. closeout-Possible carryover in donations from prior periods