



**CITY OF LA MARQUE
CLEAN CITY FUND**

May 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	998.00	499.00	499.00	0.00	499.00	499.00	0.00
March 2017	930.00	465.00	465.00	0.00	465.00	465.00	0.00
April 2017	494.00	247.00	247.00	0.00	247.00	247.00	0.00
May 2017	704.00	352.00	352.00	0.00	352.00	352.00	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
	\$ 6,378.00	\$ 3,189.00	\$ 3,189.00	0.00	\$ 3,189.00	\$ 3,189.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 4/30/2017

\$40,076.39

REVENUES

Donations	352.00
Interest on Investments-April 2017	31.14
Rebates	
Total Revenues	\$383.14

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
5/4/17 Karen Cook	Reimb for Lowe's purchase-EDC garden	20.72
5/11/17 - Roy Robison	Driver - Community service supervisor	50.00
5/11/17 Lowe's	Paint the Town	561.86
5/15/17 La Marque Feed Store	Community Garden-EDC building	541.40
Total Expenses		\$1,173.98

ENDING CASH & INVESTMENT BALANCE 5/31/2017

\$39,285.55