



**CITY OF LA MARQUE
PARKS FUND
October 2017**

DONATIONS

| | Parks | | | Clean City | | | |
|--------------------|--------------------------|--------------------|----------------|------------------------|--------------------|-----------------|------------------------|
| | Total Donations Received | Correct Allocation | Actual Payment | Over / (Under) Payment | Correct Allocation | Actual Payments | Over / (Under) Payment |
| October 2017 | 1,442.00 | 721.00 | 721.00 | 0.00 | 721.00 | 721.00 | 0.00 |
| November 2017 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| December 2017 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| January 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| February 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| March 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| June 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| July 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August 2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| September 2018 | | 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 9/30/2017

\$33,513.48

REVENUES

| | |
|----------------------------------|-----------------|
| Donations | 721.00 |
| Interest on Investments-Oct 2017 | 32.43 |
| Total Revenues | \$753.43 |

EXPENSES

| <u>Date/ Vendor</u> | <u>Description</u> |
|---------------------|-----------------------|
| | Total Expenses |
| | \$0.00 |

ENDING CASH & INVESTMENT BALANCE 10/31/2017

\$34,266.91