



**CITY OF LA MARQUE
PARKS FUND
January 2018**

DONATIONS

	Total Donations Received	Parks			Clean City		
		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	906.00	453.00	453.00	0.00	453.00	453.00	0.00
December 2017	374.00	187.00	187.00	0.00	187.00	187.00	0.00
January 2018	1,440.00	720.00	720.00	0.00	720.00	720.00	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
	\$ 4,162.00	\$ 2,081.00	\$ 2,081.00	0.00	\$ 2,081.00	\$ 2,081.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 12/31/2017

\$34,813.47

REVENUES

Donations	720.00
Additional donations	
Interest on Investments-Jan 2018	36.87
Total Revenues	\$756.87

EXPENSES

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

ENDING CASH & INVESTMENT BALANCE 1/31/2018

\$35,570.34