



**CITY OF LA MARQUE
PARKS FUND
February 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	932.00	466.00	466.00	0.00	466.00	466.00	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
	\$ 5,094.00	\$ 2,547.00	\$ 2,547.00	0.00	\$ 2,547.00	\$ 2,547.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 1/31/2018

\$35,570.34

REVENUES

Donations	466.00
Additional donations	
Interest on Investments-Feb 2018	28.62
<i>Total Revenues</i>	<u><u>\$494.62</u></u>

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
2/1/18 Crescent Electric	Repair of electrical-Mahan Park	10,000.00
	<i>Total Expenses</i>	<u><u>\$10,000.00</u></u>

ENDING CASH & INVESTMENT BALANCE 2/28/2018

\$26,064.96