



**CITY OF LA MARQUE
CLEAN CITY FUND
April 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	974.00	487.00	487.00	0.00	487.00	487.00	0.00
April 2018	442.00	221.00	221.00	0.00	221.00	221.00	0.00
May 2018	0.00	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	0.00
July 2018	0.00	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	0.00
September 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 6,510.00	\$ 3,255.00	\$ 3,255.00	0.00	\$ 3,255.00	\$ 3,255.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 3/31/2018

\$37,787.38

REVENUES

Donations	221.00
Interest on Investments-April 2018	44.09
Rebates	
Total Revenues	\$265.09

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
4/07/2018 and 4/21/2018 Roy Robinson	Robinson	140.00
4/19/18 Walmart	Gift cards for citizens-Tour de Trash	1,225.00
4/19/18 Citi Bank	Keep Texas Beautiful	150.00
4/30/2018 Brandon of IT	Keep La Marque Beautiful-overtime	21.00
	Total Expenses	\$1,536.00
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 4/30/2018

\$36,566.47