



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

**DONATIONS**

	Total Donations Received	Parks			Keep La Marque Beautiful		
		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	1,504.00	752.00	752.00	0.00	752.00	752.00	0.00
June 2018	406.00	203.00	203.00	0.00	203.00	203.00	0.00
July 2018	1,562.00	781.00	781.00	0.00	781.00	781.00	0.00
August 2018	976.00	488.00	488.00	0.00	488.00	488.00	0.00
September 2018	820.00	410.00	410.00	0.00	410.00	410.00	0.00
	<b>\$ 11,778.00</b>	<b>\$ 5,889.00</b>	<b>\$ 5,889.00</b>	<b>0.00</b>	<b>\$ 5,889.00</b>	<b>\$ 5,889.00</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 8/31/2018**

**\$40,294.17**

**REVENUES**

Donations		410.00
Additional donations		
Interest on Investments-Sep 2018		38.93
	<i>Total Revenues</i>	<b>\$448.93</b>

**EXPENSES**

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

**ENDING CASH & INVESTMENT BALANCE 9/30/2018**

**\$40,743.10**