



**CITY OF LA MARQUE  
PARKS FUND  
February 2019**

**DONATIONS**

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2018	1,162.00	581.00	581.00	0.00	581.00	581.00	0.00
November 2018	1,040.00	520.00	520.00	0.00	520.00	520.00	0.00
December 2018	818.00	409.00	409.00	0.00	409.00	409.00	0.00
January 2019	1,162.00	581.00	581.00	0.00	581.00	581.00	0.00
February 2019	390.00	195.00	195.00	0.00	195.00	195.00	0.00
March 2019		0.00	0.00	0.00	0.00	0.00	0.00
April 2019		0.00	0.00	0.00	0.00	0.00	0.00
May 2019		0.00	0.00	0.00	0.00	0.00	0.00
June 2019		0.00	0.00	0.00	0.00	0.00	0.00
July 2019		0.00	0.00	0.00	0.00	0.00	0.00
August 2019		0.00	0.00	0.00	0.00	0.00	0.00
September 2019		0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 4,572.00</b>	<b>\$ 2,286.00</b>	<b>\$ 2,286.00</b>	<b>0.00</b>	<b>\$ 2,286.00</b>	<b>\$ 2,286.00</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 1/31/2019**

**\$42,319.52**

**REVENUES**

Donations	195.00
Additional donations	0.00
Interest on Investments-Feb 2019	45.51
<b>Total Revenues</b>	<b>\$240.51</b>

**EXPENSES**

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

**ENDING CASH & INVESTMENT BALANCE 02/28/2019**

**\$42,560.03**