



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
May 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	1,036.00	518.00	518.00	0.00	518.00	518.00	0.00
April 2019	1,696.00	848.00	848.00	0.00	848.00	848.00	0.00
May 2019	1,058.00	529.00	529.00	0.00	529.00	529.00	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
	\$ 8,362.00	\$ 4,181.00	\$ 4,181.00	0.00	\$ 4,181.00	\$ 4,181.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 4/30/2019

\$21,762.48

REVENUES

Donations	529.00
Interest on Investments-May 2019	52.21
Xfer in from General Fund per adopted Budget	10,000.00
Signs	0.00
Rebates	0.00
Total Revenues	\$10,581.21

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
5/2/19 - Keep Texas Beautiful	Conference Registration	1,185.00
5/9/19 - Txtreme Promotions	Advertisement in 2019 Football Program	275.00
5/17/19 - TNT Signs	Cleanup Event signs and wire stakes	874.50
5/23/19 - Dataprose	Billing Insert	543.59
5/23/19 - Roy Robison	Robison	40.00
	Total Expenses	\$2,918.09
Unclaimed cks		-50.00

ENDING CASH & INVESTMENT BALANCE 05/31/2019

\$29,475.60