



**CITY OF LA MARQUE  
KEEP LA MARQUE BEAUTIFUL FUND  
DECEMBER 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 2019   | 1,080.00                 | 540.00             | 540.00             | 0.00                   | 540.00                   | 540.00             | 0.00                   |
| November 2019  | 362.00                   | 181.00             | 181.00             | 0.00                   | 181.00                   | 181.00             | 0.00                   |
| December 2019  | 1,872.00                 | 936.00             | 936.00             | 0.00                   | 936.00                   | 936.00             | 0.00                   |
| January 2020   |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| February 2020  |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| March 2020     |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| April 2020     |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| May 2020       |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| June 2020      |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| July 2020      |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| August 2020    |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| September 2020 |                          | 0.00               | 0.00               | 0.00                   | 0.00                     | 0.00               | 0.00                   |
|                | <b>\$ 3,314.00</b>       | <b>\$ 1,657.00</b> | <b>\$ 1,657.00</b> | <b>0.00</b>            | <b>\$ 1,657.00</b>       | <b>\$ 1,657.00</b> | <b>0.00</b>            |

**BEGINNING CASH & INVESTMENT BALANCE 11/30/2019**

**\$27,755.17**

**REVENUES**

|                                       |                 |
|---------------------------------------|-----------------|
| Donations                             | 936.00          |
| Interest on Investments-December 2019 | 38.66           |
| Signs                                 | 0.00            |
| Rebates                               | 0.00            |
| <b>Total Revenues</b>                 | <b>\$974.66</b> |

**EXPENSES**

| <u>Date/ Vendor</u>           | <u>Description</u>                 |                   |
|-------------------------------|------------------------------------|-------------------|
| 12/4/2019 - 4Imprint          | Promotional Items                  | 618.43            |
| 12/4/2019 - DataProse         | Water bill inserts for Fall Sweep  | 1,032.61          |
| 12/19/2019 - Patriot T's      | Christmas light contest yard signs | 90.00             |
| 12/19/2019 - Texas First Bank | Gift Cards for yard winners        | 282.50            |
|                               | <b>Total Expenses</b>              | <b>\$2,023.54</b> |
| Unclaimed cks                 |                                    | -50.00            |

**ENDING CASH & INVESTMENT BALANCE 12/31/2019**

**\$26,656.29**