



**CITY OF LA MARQUE
PARKS FUND
MARCH 2020**

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	3,813.00	1,906.50	1,906.50	0.00	1,906.50	1,906.50	0.00
February 2020	402.00	201.00	201.00	0.00	201.00	201.00	0.00
March 2020	1,862.00	931.00	931.00	0.00	931.00	931.00	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
	\$ 9,391.00	\$ 4,695.50	\$ 4,695.50	0.00	\$ 4,695.50	\$ 4,695.50	0.00

BEGINNING CASH & INVESTMENT BALANCE 02/29/2020

\$48,755.17

REVENUES

Donations	931.00
Additional donations	0.00
Interest on Investments-March 2020	31.94
Total Revenues	\$962.94

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
03/05/2020 / Bo Hunter	Reimb for Mac McGaffey award	49.60
	Total Expenses	\$49.60

ENDING CASH & INVESTMENT BALANCE 03/31/2020

\$49,668.51