



**CITY OF LA MARQUE
PARKS FUND
FEBRUARY 2023**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2022	1,160.00	580.00	580.00	0.00	580.00	580.00	0.00
November 2022	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
December 2022	1,214.00	607.00	607.00	0.00	607.00	607.00	0.00
January 2023	1,178.00	589.00	589.00	0.00	589.00	589.00	0.00
February 2023	1,196.00	598.00	598.00	0.00	598.00	598.00	0.00
March 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 5,968.00	\$ 2,984.00	\$ 2,984.00	0.00	\$ 2,984.00	\$ 2,984.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 01/31/2023

\$60,769.84

REVENUES

Donations	598.00
Additional donations	
Interest on Investments - February 2023	84.64
Total Revenues	\$682.64

EXPENSES

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

ENDING CASH & INVESTMENT BALANCE 02/28/2023

\$61,452.48