



**CITY OF LA MARQUE  
CLEAN CITY FUND  
November 2017**

**DONATIONS**

	Total Donations Received	Parks			Clean City		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2017	1,442.00	721.00	721.00	0.00	721.00	721.00	0.00
November 2017	906.00	453.00	453.00	0.00	453.00	453.00	0.00
December 2017		0.00	0.00	0.00	0.00	0.00	0.00
January 2018		0.00	0.00	0.00	0.00	0.00	0.00
February 2018		0.00	0.00	0.00	0.00	0.00	0.00
March 2018		0.00	0.00	0.00	0.00	0.00	0.00
April 2018		0.00	0.00	0.00	0.00	0.00	0.00
May 2018		0.00	0.00	0.00	0.00	0.00	0.00
June 2018		0.00	0.00	0.00	0.00	0.00	0.00
July 2018		0.00	0.00	0.00	0.00	0.00	0.00
August 2018		0.00	0.00	0.00	0.00	0.00	0.00
September 2018		0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 2,348.00</b>	<b>\$ 1,174.00</b>	<b>\$ 1,174.00</b>	<b>0.00</b>	<b>\$ 1,174.00</b>	<b>\$ 1,174.00</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 10/31/2017**

**\$36,337.34**

**REVENUES**

Donations	453.00
Interest on Investments-Nov 2017	35.97
<b>Total Revenues</b>	<b>\$488.97</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
11/16/17 and 11/30/17	Roy Robinson	160.00
11/16/17 Creative & Caasco Signs	Yard of the Month	200.00
11/28/17 Citi Bank	Credit purchases	96.34
11/30/17 Vivian Allen	Reimb for Keep LM Beautiful purchases	221.21
	<b>Total Expenses</b>	<b>\$677.55</b>

Unclaimed cks

**ENDING CASH & INVESTMENT BALANCE 11/30/2017**

**\$36,148.76**