



**CITY OF LA MARQUE  
PARKS FUND  
October 2018**

**DONATIONS**

	Parks			Keep La Marque Beautiful			
	Total Donations Received	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		0.00	0.00	0.00	0.00	0.00	0.00
December 2018		0.00	0.00	0.00	0.00	0.00	0.00
January 2019		0.00	0.00	0.00	0.00	0.00	0.00
February 2019		0.00	0.00	0.00	0.00	0.00	0.00
March 2019		0.00	0.00	0.00	0.00	0.00	0.00
April 2019		0.00	0.00	0.00	0.00	0.00	0.00
May 2019		0.00	0.00	0.00	0.00	0.00	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
<b>\$ 1,162.00</b>	<b>\$ 581.00</b>	<b>\$ 581.00</b>	<b>0.00</b>	<b>\$ 581.00</b>	<b>\$ 581.00</b>	<b>0.00</b>	

**BEGINNING CASH & INVESTMENT BALANCE 9/30/2018**

**\$40,743.10**

**REVENUES**

Donations	581.00
Additional donations	12.00
Interest on Investments-Oct 2018	36.03
<b>Total Revenues</b>	<b>\$629.03</b>

**EXPENSES**

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

**ENDING CASH & INVESTMENT BALANCE 10/31/2018**

**\$41,372.13**