



**CITY OF LA MARQUE**  
**KEEP LA MARQUE BEAUTIFUL FUND**  
**November 2018**

**DONATIONS**

	Total Donations Received	Parks			Keep La Marque Beautiful		
		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	1,040.00	520.00	520.00	0.00	520.00	520.00	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>\$ 2,202.00</b>	<b>\$ 1,101.00</b>	<b>\$ 1,101.00</b>	<b>0.00</b>	<b>\$ 1,101.00</b>	<b>\$ 1,101.00</b>	<b>0.00</b>

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

**\$21,376.74**

**REVENUES**

Donations	520.00
Interest on Investments-November 2018	39.68
Signs	60.00
Rebates	0.00
<b>Total Revenues</b>	<b>\$619.68</b>

**EXPENSES**

<u>Date/ Vendor</u>	<u>Description</u>	
11/8/18 - Joe Compian	Food expenses for City Wide cleanup	30.38
11/8/18 - Roy Robison	Robison	80.00
11/8/18 - Maas Nursery	Plants for EDC building	169.11
11/15/18 - La Marque Feed Store	Top Soil	150.00
11/15/18 - Lowe's	Paint the Town	203.25
11/20/18 - Roy Robison	Robison	40.00
	<b>Total Expenses</b>	<b>\$672.74</b>

Unclaimed cks

-50.00

**ENDING CASH & INVESTMENT BALANCE 11/30/2018**

**\$21,373.68**