



**CITY OF LA MARQUE  
PARKS FUND  
June 2019**

**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  | 818.00                   | 409.00             | 409.00             | 0.00                   | 409.00                   | 409.00             | 0.00                   |
| January 2019   | 1,162.00                 | 581.00             | 581.00             | 0.00                   | 581.00                   | 581.00             | 0.00                   |
| February 2019  | 390.00                   | 195.00             | 195.00             | 0.00                   | 195.00                   | 195.00             | 0.00                   |
| March 2019     | 1,036.00                 | 518.00             | 518.00             | 0.00                   | 518.00                   | 518.00             | 0.00                   |
| April 2019     | 1,696.00                 | 848.00             | 848.00             | 0.00                   | 848.00                   | 848.00             | 0.00                   |
| May 2019       | 1,058.00                 | 529.00             | 529.00             | 0.00                   | 529.00                   | 529.00             | 0.00                   |
| June 2019      | 420.00                   | 210.00             | 210.00             | 0.00                   | 210.00                   | 210.00             | 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>\$ 8,782.00</b>       | <b>\$ 4,391.00</b> | <b>\$ 4,391.00</b> | <b>0.00</b>            | <b>\$ 4,391.00</b>       | <b>\$ 4,391.00</b> | <b>0.00</b>            |

**BEGINNING CASH & INVESTMENT BALANCE 5/31/2019**

**\$44,939.67**

**REVENUES**

|                                   |                 |
|-----------------------------------|-----------------|
| Donations                         | 210.00          |
| Additional donations              | 0.00            |
| Interest on Investments-June 2019 | 56.05           |
| <b>Total Revenues</b>             | <b>\$266.05</b> |

**EXPENSES**

| <u>Date/ Vendor</u>         | <u>Description</u>  |                 |
|-----------------------------|---|-----------------|
| 6/6/2019 - Sherwin Williams | Paint for volunteers - Jaycee Park                        | 206.40          |
| 6/13/19 - Lowe's            | Paint Supplies for Servolution volunteers                 | 172.15          |
| 6/30/19 - GL correction     | Reverse Charge - Shirts for Tamara Williams - Parks Board | -166.90         |
|                             | <b>Total Expenses</b>                                     | <b>\$211.65</b> |

**ENDING CASH & INVESTMENT BALANCE 06/30/2019**

**\$44,994.07**