



**CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
AUGUST 2020**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2019	1,080.00	540.00	540.00	0.00	540.00	540.00	0.00
November 2019	362.00	181.00	181.00	0.00	181.00	181.00	0.00
December 2019	1,872.00	936.00	936.00	0.00	936.00	936.00	0.00
January 2020	3,813.00	1,906.50	1,906.50	0.00	1,906.50	1,906.50	0.00
February 2020	402.00	201.00	201.00	0.00	201.00	201.00	0.00
March 2020	1,862.00	931.00	931.00	0.00	931.00	931.00	0.00
April 2020	1,178.00	589.00	589.00	0.00	589.00	589.00	0.00
May 2020	446.00	223.00	223.00	0.00	223.00	223.00	0.00
June 2020	1,938.00	969.00	969.00	0.00	969.00	969.00	0.00
July 2020	1,196.00	598.00	598.00	0.00	598.00	598.00	0.00
August 2020	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
September 2020		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 15,369.00	\$ 7,684.50	\$ 7,684.50	0.00	\$ 7,684.50	\$ 7,684.50	0.00

BEGINNING CASH & INVESTMENT BALANCE 07/31/2020

\$30,672.34

REVENUES

Donations	610.00
Interest on Investments-August 2020	6.25
Signs	0.00
Rebates	0.00
Total Revenues	\$616.25

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
8/6/2020 - TNT Signs	No Litterring Signs	450.00
8/21/2020 - Citibank	KTB Virtual Conference Registration	693.00
	Total Expenses	\$1,143.00

Unclaimed cks

ENDING CASH & INVESTMENT BALANCE 08/31/2020

\$30,145.59