



**CITY OF LA MARQUE
PARKS FUND
March 2017**

DONATIONS

	Total Donations Received	Parks			Clean City		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2016	788.00	394.00	394.00	0.00	394.00	394.00	0.00
November 2016	812.00	406.00	406.00	0.00	406.00	406.00	0.00
December 2016	800.00	400.00	392.00	(8.00)	400.00	392.00	(8.00)
January 2017	852.00	426.00	434.00	8.00	426.00	434.00	8.00
February 2017	998.00	499.00	499.00	0.00	499.00	499.00	0.00
March 2017	930.00	465.00	465.00	0.00	465.00	465.00	0.00
April 2017		0.00	0.00	0.00	0.00	0.00	0.00
May 2017		0.00	0.00	0.00	0.00	0.00	0.00
June 2017		0.00	0.00	0.00	0.00	0.00	0.00
July 2017		0.00	0.00	0.00	0.00	0.00	0.00
August 2017		0.00	0.00	0.00	0.00	0.00	0.00
September 2017		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 5,180.00	\$ 2,590.00	\$ 2,590.00	0.00	\$ 2,590.00	\$ 2,590.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 2/28/2017

\$32,693.36

REVENUES

Donations		465.00
Interest on Investments-Mar 2017		27.36
Total Revenues		\$492.36

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
3/9/17 Mark-1 Plumbing	Repair restroom at Mahan Park	945.00
3/9/17 Lowe's	Lid for toilet seat at Mahan Park	19.34
3/23/17 TNT Signs	Kayak parking signs for Highland Bayou Park	45.00
3/23/17 Crescent Electric	Replacement of 100amp service at Mahan Park	866.81
Total Expenses		\$1,876.15

ENDING CASH & INVESTMENT BALANCE 3/31/2017

\$31,309.57