



**CITY OF LA MARQUE
CLEAN CITY FUND**

June 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	494.00	247.00	247.00	0.00	247.00	247.00	0.00
May 2017	1,408.00	704.00	704.00	0.00	704.00	704.00	0.00
June 2017	918.00	459.00	459.00	0.00	459.00	459.00	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
	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	0.00	\$ 4,000.00	\$ 4,000.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 5/31/2017

\$39,637.55

REVENUES

Donations	459.00
Interest on Investments-June 2017	32.11
Rebates	
Total Revenues	\$491.11

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
6/1/17 Joe Compian	Per diem and mileage-Keep Texas Beautiful	400.02
6/1/17 Kathy Goodwin	Per diem and mileage-Keep Texas Beautiful	400.02
6/8/17 TNT Signs	No Dumping and camera signs	900.00
6/8/17 Roy Robinson	Monthly payment	40.00
6/14/17 TNT Signs	Shirts	592.00
6/22/17 Citi Bank	Travel	360.00
6/22/17 Citi Bank	Travel	360.00
6/29/17 Roy Robinson	Monthly payment	40.00
	Total Expenses	\$3,092.04

ENDING CASH & INVESTMENT BALANCE 6/30/2017

\$37,036.62