



**CITY OF LA MARQUE
PARKS FUND
July 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	704.00	352.00	352.00	0.00	352.00	352.00	0.00
June 2017	918.00	459.00	459.00	0.00	459.00	459.00	0.00
July 2017	929.27	464.64	464.64	0.00	464.63	464.63	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
	\$ 8,225.27	\$ 4,112.64	\$ 4,112.64	0.00	\$ 4,112.63	\$ 4,112.63	0.00

BEGINNING CASH & INVESTMENT BALANCE 6/30/2017

\$33,443.84

REVENUES

Donations	464.64
Interest on Investments-June 2017	27.60
Total Revenues	\$492.24

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
7/27/17 Jamestown Advanced Prod.	Picnic tables & grills for City parks	1,216.50
	Total Expenses	\$1,216.50

ENDING CASH & INVESTMENT BALANCE 7/31/2017

\$32,719.58