



**CITY OF LA MARQUE
CLEAN CITY FUND**

August 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	929.27	464.64	464.64	0.00	464.63	464.63	0.00
August 2017	1,044.00	522.00	522.00	0.00	522.00	522.00	0.00
September 2017		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 9,973.27	\$ 4,986.64	\$ 4,986.64	0.00	\$ 4,986.63	\$ 4,986.63	0.00

BEGINNING CASH & INVESTMENT BALANCE 7/31/2017

\$36,130.18

REVENUES

Donations	522.00
Interest on Investments-Aug 2017	35.83
Rebates	
Total Revenues	\$557.83

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
8/31/17 Miquel Ramirez	Removed dirt out of flower box	100.00
8/31/17 Mac's Plumbing	Installing hose at EDC for Clean City	676.00
8/3/17 and 8/11/17 Roy Robinson	Monthly payment	120.00
Total Expenses		\$896.00
Unclaimed cks		50.00

ENDING CASH & INVESTMENT BALANCE 8/31/2017

\$35,742.01