CITY OF LA MARQUE
PARKS FUND
April 2018

DONATIONS		Parks			Clean City		
	Total Donations Received	Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2017	1,442.00	721.00	721.00	0.00	721.00	721.00	0.00
November 2017	906.00	453.00	453.00	0.00	453.00	453.00	0.00
December 2017	374.00	187.00	187.00	0.00	187.00	187.00	0.00
January 2018	1,440.00	720.00	720.00	0.00	720.00	720.00	0.00
February 2018	932.00	466.00	466.00	0.00	466.00	466.00	0.00
March 2018	974.00	487.00	487.00	0.00	487.00	487.00	0.00
April 2018	442.00	221.00	221.00	0.00	221.00	221.00	0.00
May 2018		0.00	0.00	0.00	0.00	0.00	0.00
June 2018		0.00	0.00	0.00	0.00	0.00	0.00
July 2018		0.00	0.00	0.00	0.00	0.00	0.00
August 2018		0.00	0.00	0.00	0.00	0.00	0.00
September 2018		0.00	0.00	0.00	0.00	0.00	0.00
	$ 6,510.00	**$ 3,255.00**	$ 3,255.00	0.00	$ 3,255.00	$ 3,255.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 3/31/2018 **$26,585.99**

REVENUES

Donations		221.00
Additional donations		
Interest on Investments-April 2018		30.47
	Total Revenues	**$251.47**

EXPENSES

Date/ Vendor	***Description***		
		Total Expenses	**$0.00**

ENDING CASH & INVESTMENT BALANCE 4/30/2018 **$26,837.46**

Prepared by: Suzy Kou

05/14/2018