



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
September 2018

DONATIONS

| | Total Donations Received | Parks | | | Keep La Marque Beautiful | | |
|----------------|--------------------------|--------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|
| | | 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 | 1,504.00 | 752.00 | 752.00 | 0.00 | 752.00 | 752.00 | 0.00 |
| June 2018 | 406.00 | 203.00 | 203.00 | 0.00 | 203.00 | 203.00 | 0.00 |
| July 2018 | 1,562.00 | 781.00 | 781.00 | 0.00 | 781.00 | 781.00 | 0.00 |
| August 2018 | 976.00 | 488.00 | 488.00 | 0.00 | 488.00 | 488.00 | 0.00 |
| September 2018 | 820.00 | 410.00 | 410.00 | 0.00 | 410.00 | 410.00 | 0.00 |
| | \$ 11,778.00 | \$ 5,889.00 | \$ 5,889.00 | 0.00 | \$ 5,889.00 | \$ 5,889.00 | 0.00 |

BEGINNING CASH & INVESTMENT BALANCE 8/31/2018

\$21,188.02

REVENUES

| | |
|--|-----------------|
| Donations | 410.00 |
| Interest on Investments-September 2018 | 40.66 |
| Rebates | 0.00 |
| Total Revenues | \$450.66 |

EXPENSES

| <u>Date/ Vendor</u> | <u>Description</u> | |
|------------------------|---------------------------------------|-----------------|
| 9/13/18 - Lowes | Paint The Town purchases (2 vouchers) | 547.32 |
| 9/21/18 - Roy Robinson | Robinson | 40.00 |
| | Total Expenses | \$587.32 |

Unclaimed cks

-50.00

ENDING CASH & INVESTMENT BALANCE 9/30/2018

\$21,101.36