



**CITY OF LA MARQUE
PARKS FUND
JANUARY 2020**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2019	1,080.00	540.00	540.00	0.00	540.00	540.00	0.00
November 2019	362.00	181.00	181.00	0.00	181.00	181.00	0.00
December 2019	1,872.00	936.00	936.00	0.00	936.00	936.00	0.00
January 2020	1,128.00	564.00	564.00	0.00	564.00	564.00	0.00
February 2020		0.00	0.00	0.00	0.00	0.00	0.00
March 2020		0.00	0.00	0.00	0.00	0.00	0.00
April 2020		0.00	0.00	0.00	0.00	0.00	0.00
May 2020		0.00	0.00	0.00	0.00	0.00	0.00
June 2020		0.00	0.00	0.00	0.00	0.00	0.00
July 2020		0.00	0.00	0.00	0.00	0.00	0.00
August 2020		0.00	0.00	0.00	0.00	0.00	0.00
September 2020		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 4,442.00	\$ 2,221.00	\$ 2,221.00	0.00	\$ 2,221.00	\$ 2,221.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 12/31/2019

\$46,657.77

REVENUES

Donations	564.00
Additional donations	0.00
Interest on Investments-January 2020	38.67
Total Revenues	\$602.67

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
1/17/2020 - TNT	Replacement shirts for Parks board	85.96
	Total Expenses	\$85.96

ENDING CASH & INVESTMENT BALANCE 01/31/2020

\$47,174.48