



**CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
JANUARY 2021**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2020	1,154.00	577.00	577.00	0.00	577.00	577.00	0.00
November 2020	1,182.00	591.00	591.00	0.00	591.00	591.00	0.00
December 2020	1,182.00	591.00	591.00	0.00	591.00	591.00	0.00
January 2021	418.00	209.00	209.00	0.00	209.00	209.00	0.00
February 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 3,936.00	\$ 1,968.00	\$ 1,968.00	0.00	\$ 1,968.00	\$ 1,968.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 12/31/2020

\$42,435.32

REVENUES

Donations	209.00
Additional Donations	
Interest on Investments-January 2021	
Transfer from General Fund	
Total Revenues	\$209.00

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>
	Total Expenses
	\$0.00

Unclaimed cks

ENDING CASH & INVESTMENT BALANCE 01/31/2021

\$42,644.32

* Reconciling items: Dec and Jan interest; Dec and Jan donations