



**CITY OF LA MARQUE  
KEEP LA MARQUE BEAUTIFUL FUND  
AUGUST 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	3,813.00	1,906.50	1,906.50	0.00	1,906.50	1,906.50	0.00
February 2020	402.00	201.00	201.00	0.00	201.00	201.00	0.00
March 2020	1,862.00	931.00	931.00	0.00	931.00	931.00	0.00
April 2020	1,178.00	589.00	589.00	0.00	589.00	589.00	0.00
May 2020	446.00	223.00	223.00	0.00	223.00	223.00	0.00
June 2020	1,938.00	969.00	969.00	0.00	969.00	969.00	0.00
July 2020	1,196.00	598.00	598.00	0.00	598.00	598.00	0.00
August 2020	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
September 2020	1,172.00	586.00	586.00	0.00	586.00	586.00	0.00
	<b>\$ 16,541.00</b>	<b>\$ 8,270.50</b>	<b>\$ 8,270.50</b>	<b>0.00</b>	<b>\$ 8,270.50</b>	<b>\$ 8,270.50</b>	<b>0.00</b>

**BEGINNING CASH & INVESTMENT BALANCE 08/31/2020**

**\$30,145.59**

**REVENUES**

Donations	586.00
Interest on Investments-September 2020	6.40
Transfer from General Fund	10,000.00
<b>Total Revenues</b>	<b>\$10,592.40</b>

**EXPENSES**

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

Unclaimed cks

**ENDING CASH & INVESTMENT BALANCE 09/30/2020**

**\$40,737.99**