



**CITY OF LA MARQUE
PARKS FUND
August 2017**

DONATIONS

| | Total Donations Received | Parks | | | Clean City | | |
|----------------|--------------------------|--------------------|----------------|------------------------|--------------------|-----------------|------------------------|
| | | Correct Allocation | Actual Payment | Over / (Under) Payment | Correct Allocation | Actual Payments | Over / (Under) Payment |
| October 2016 | 788.00 | 394.00 | 394.00 | 0.00 | 394.00 | 394.00 | 0.00 |
| November 2016 | 812.00 | 406.00 | 406.00 | 0.00 | 406.00 | 406.00 | 0.00 |
| December 2016 | 800.00 | 400.00 | 392.00 | (8.00) | 400.00 | 392.00 | (8.00) |
| January 2017 | 852.00 | 426.00 | 434.00 | 8.00 | 426.00 | 434.00 | 8.00 |
| February 2017 | 998.00 | 499.00 | 499.00 | 0.00 | 499.00 | 499.00 | 0.00 |
| March 2017 | 930.00 | 465.00 | 465.00 | 0.00 | 465.00 | 465.00 | 0.00 |
| April 2017 | 494.00 | 247.00 | 247.00 | 0.00 | 247.00 | 247.00 | 0.00 |
| May 2017 | 704.00 | 352.00 | 352.00 | 0.00 | 352.00 | 352.00 | 0.00 |
| June 2017 | 918.00 | 459.00 | 459.00 | 0.00 | 459.00 | 459.00 | 0.00 |
| July 2017 | 929.27 | 464.64 | 464.64 | 0.00 | 464.63 | 464.63 | 0.00 |
| August 2017 | 1,044.00 | 522.00 | 522.00 | 0.00 | 522.00 | 522.00 | 0.00 |
| September 2017 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 9,269.27 | \$ 4,634.64 | \$ 4,634.64 | 0.00 | \$ 4,634.63 | \$ 4,634.63 | 0.00 |

BEGINNING CASH & INVESTMENT BALANCE 7/31/2017

\$32,719.58

REVENUES

| | |
|----------------------------------|-----------------|
| Donations | 522.00 |
| Interest on Investments-Aug 2017 | 28.19 |
| Total Revenues | \$550.19 |

EXPENSES

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

ENDING CASH & INVESTMENT BALANCE 8/31/2017

\$33,269.77