



CITY OF LA MARQUE
KEEP LA MARQUE BEAUTIFUL FUND
May 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		0.00	0.00	0.00	0.00	0.00	0.00
July 2018		0.00	0.00	0.00	0.00	0.00	0.00
August 2018		0.00	0.00	0.00	0.00	0.00	0.00
September 2018		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 8,014.00	\$ 4,007.00	\$ 4,007.00	0.00	\$ 4,007.00	\$ 4,007.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 4/30/2018

\$36,516.47

REVENUES

Donations	752.00
Interest on Investments-May 2018	47.86
Rebates	
Total Revenues	\$799.86

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
5/10/2018 and 5/24/2018 Roy Robinson	Robinson	200.00
5/10/18 Lowes	Paint the Town - Edwards	126.35
5/17/18 Citi Bank	Keep Texas Beautiful	1,919.00
5/10/18 Dataprose	Paint the Town - mailouts	55.68
5/24/18 TNT Signs	Shirts for KLMBBC	505.00
5/24/18 J.Compian	Reimb food & supplies - Tour De Trash	90.61
5/24/18 C.Flores	Reimb food - Tour De Trash	73.02
5/30/18 C.Flores	Per Diem/Mileage Keep TX Beautiful Conf 2018	460.47
5/30/18 J.Compian	Per Diem/Mileage Keep TX Beautiful Conf 2018	460.47
5/30/18 K.Goodwin	Per Diem/Mileage Keep TX Beautiful Conf 2018	460.47
5/30/18 K.Yancy	Per Diem/Mileage Keep TX Beautiful Conf 2018	460.47
5/30/18 V.Allen	Per Diem/Mileage Keep TX Beautiful Conf 2018	460.47
	Total Expenses	\$5,272.01

Unclaimed cks -50.00

ENDING CASH & INVESTMENT BALANCE 5/31/2018

\$32,094.32