



# City of La Marque

## Balance Sheet

### CEMETERY FUND

June 30, 2017

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Cash	906.33	17,289.16
Investments	3,025.73	2,062.54
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>3,932.06</b>	<b>19,351.70</b>

**Total assets** **3,932.06** **19,351.70**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Accounts payable	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,877.58	15,540.20
<b>Total Fund Balance</b>	<b>3,932.06</b>	<b>19,351.70</b>

**Total liabilities and Fund Balance** **3,932.06** **19,351.70**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2016-17**

**Budget vs Actual  
Revenues and Expenditures  
June 2017**

Accounts	Descriptions	Budget 2016-17	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	1.77	32.37	(32.37)
89-3630-00-00	Administrative fees	0.00	30.00	64.00	(64.00)
89-3807-00-00	Donations	0.00	0.00	700.00	(700.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00	24,400.00	0.00
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>31.77</b>	<b>25,196.37</b>	<b>(796.37)</b>
<b>Expenditures</b>					
89-4048-00-00	Wreath Across America	400.00		132.00	268.00
89-4049-00-00	Cemetery Board Expenditure	24,000.00	1,600.00	9,524.17	14,475.83
	<b>Total Expenditures</b>	<b>24,400.00</b>	<b>1,600.00</b>	<b>9,656.17</b>	<b>14,743.83</b>
<b>Revenues over (under) Expenditures</b>		0.00	(1,568.23)	15,540.20	(15,540.20)