



# City of La Marque

## Balance Sheet

### CEMETERY FUND

August 31, 2017

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Cash	906.33	14,121.66
Investments	3,028.45	2,066.44
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>3,934.78</b>	<b>16,188.10</b>

**Total assets** **3,934.78** **16,188.10**

#### 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	1,880.30	12,376.60
<b>Total Fund Balance</b>	<b>3,934.78</b>	<b>16,188.10</b>

**Total liabilities and Fund Balance** **3,934.78** **16,188.10**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2016-17**

**Budget vs Actual  
Revenues and Expenditures  
August 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	1.97	36.27	(36.27)
89-3630-00-00	Administrative fees	0.00		98.00	(98.00)
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>1.97</b>	<b>25,234.27</b>	<b>(834.27)</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	12,725.67	11,274.33
	<b>Total Expenditures</b>	<b>24,400.00</b>	<b>1,600.00</b>	<b>12,857.67</b>	<b>11,542.33</b>
<b>Revenues over (under) Expenditures</b>		0.00	(1,598.03)	12,376.60	(12,376.60)