



# City of La Marque

## Balance Sheet

### CEMETERY FUND

October 31, 2017

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
Cash	781.33	9,871.66
Investments	3,032.11	2,070.51
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>3,813.44</b>	<b>11,942.17</b>

**Total assets** **3,813.44** **11,942.17**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
Accounts payable		
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
Available Fund Balance	3,811.50	12,989.90
Current Year Revenue/Expenses	1.94	(1,047.73)
<b>Total Fund Balance</b>	<b>3,813.44</b>	<b>11,942.17</b>

**Total liabilities and Fund Balance** **3,813.44** **11,942.17**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2017-18**

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

Accounts	Descriptions	Budget 2017-18	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	2.27	2.27	(2.27)
89-3630-00-00	Administrative fees	0.00			0.00
89-3807-00-00	Donations	0.00	0.00		0.00
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00		24,400.00
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>2.27</b>	<b>2.27</b>	<b>24,397.73</b>
<b>Expenditures</b>					
89-4048-00-00	Wreath Across America				0.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	1,050.00	1,050.00	23,475.00
	<b>Total Expenditures</b>	<b>24,525.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>23,475.00</b>
<b>Revenues over (under) Expenditures</b>		(125.00)	(1,047.73)	(1,047.73)	922.73