



City of La Marque

Balance Sheet

CEMETERY FUND

January 31, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	23,047.25	9,048.16
Investments	2,037.08	2,077.38
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	25,084.33	11,125.54

Total assets **25,084.33** **11,125.54**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2017	Fiscal Year 2018
Accounts payable		
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2017	Fiscal Year 2018
Available Fund Balance	3,811.50	12,989.90
Current Year Revenue/Expenses	21,272.83	(1,864.36)
Total Fund Balance	25,084.33	11,125.54

Total liabilities and Fund Balance **25,084.33** **11,125.54**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
January 2018**

Accounts	Descriptions	Budget 2017-18	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	1.67	9.14	(9.14)
89-3630-00-00	Administrative fees	0.00			0.00
89-3807-00-00	Donations	0.00	920.00	920.00	(920.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00		24,400.00
	Total Revenues	24,400.00	921.67	929.14	23,470.86
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	1,019.80	2,853.50	21,671.50
	Total Expenditures	24,525.00	1,019.80	2,793.50	21,731.50
Revenues over (under) Expenditures		(125.00)	(98.13)	(1,864.36)	1,739.36