



City of La Marque

Balance Sheet

CEMETERY FUND

February 28, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	22,215.16	8,348.16
Investments	2,055.21	2,079.79
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	24,270.37	10,427.95

Total assets **24,270.37** **10,427.95**

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	20,458.87	(2,561.95)
Total Fund Balance	24,270.37	10,427.95

Total liabilities and Fund Balance **24,270.37** **10,427.95**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
February 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	2.41	11.55	(11.55)
89-3630-00-00	Administrative fees	0.00			0.00
89-3807-00-00	Donations	0.00	0.00	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	2.41	931.55	23,468.45
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	3,553.50	20,971.50
	Total Expenditures	24,525.00	700.00	3,493.50	21,031.50
Revenues over (under) Expenditures		(125.00)	(697.59)	(2,561.95)	2,436.95