



# City of La Marque

## Balance Sheet

### CEMETERY FUND

March 31, 2018

#### Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	19,657.66	7,648.16
Investments	2,057.13	2,082.66
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>21,714.79</b>	<b>9,730.82</b>

**Total assets** **21,714.79** **9,730.82**

#### Liabilities and Fund Balance

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

Fund Balance:	Fiscal Year 2017	Fiscal Year 2018
Available Fund Balance	3,811.50	12,989.90
Current Year Revenue/Expenses	17,903.29	(3,259.08)
<b>Total Fund Balance</b>	<b>21,714.79</b>	<b>9,730.82</b>

**Total liabilities and Fund Balance** **21,714.79** **9,730.82**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2017-18**

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

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	2.87	14.42	(14.42)
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
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>2.87</b>	<b>934.42</b>	<b>23,465.58</b>
<b>Expenditures</b>					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	4,253.50	20,271.50
	<b>Total Expenditures</b>	<b>24,525.00</b>	<b>700.00</b>	<b>4,193.50</b>	<b>20,331.50</b>
<b>Revenues over (under) Expenditures</b>		(125.00)	(697.13)	(3,259.08)	3,134.08