



City of La Marque

Balance Sheet

CEMETERY FUND

July 31, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	15,721.66	4,848.16
Investments	2,064.47	2,093.86
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	17,786.13	6,942.02

Total assets **17,786.13** **6,942.02**

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	13,974.63	(6,047.88)
Total Fund Balance	17,786.13	6,942.02

Total liabilities and Fund Balance **17,786.13** **6,942.02**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
July 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	3.02	25.62	(25.62)
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	3.02	945.62	23,454.38
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	7,053.50	17,471.50
	Total Expenditures	24,525.00	700.00	6,993.50	17,531.50
Revenues over (under) Expenditures		(125.00)	(696.98)	(6,047.88)	5,922.88