



City of La Marque

Balance Sheet

CEMETERY FUND

November 30, 2019

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	25,498.16	30,594.19
Investments	2,107.37	2,159.39
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	27,605.53	32,753.58

Total assets **27,605.53** **32,753.58**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2019	Fiscal Year 2020
Accounts payable	-	-
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2018	Fiscal Year 2019
Available Fund Balance	28,649.29	33,445.24
Current Year Revenue/Expenses	(1,043.76)	(691.66)
Total Fund Balance	27,605.53	32,753.58

Total liabilities and Fund Balance **27,605.53** **32,753.58**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
November 2019**

Accounts	Descriptions	Budget 2019-20	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	50.00	3.81	8.34	41.66
89-3630-00-00	Administrative fees	0.00	0.00	0.00	0.00
89-3807-00-00	Donations	0.00	0.00	0.00	0.00
89-9001-00-00	Transfer in from General Fund	16,600.00	0.00	0.00	16,600.00
	Total Revenues	16,650.00	3.81	8.34	16,641.66
Expenditures					
89-4048-00-00	Wreath Across America	0.00	0.00	0.00	0.00
89-4049-00-00	Cemetery Board Expenditure	16,600.00	700.00	700.00	15,900.00
	Total Expenditures	16,600.00	700.00	700.00	15,900.00
Revenues over (under) Expenditures		50.00	(696.19)	(691.66)	741.66