



# City of La Marque

## Balance Sheet

### CEMETERY FUND

February 29, 2020

#### Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	21,614.46	28,364.19
Investments	2,117.99	2,169.46
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>23,732.45</b>	<b>30,533.65</b>

#### Total assets

**23,732.45**

**30,533.65**

#### Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2019	Fiscal Year 2020
Accounts payable	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

Fund Balance:	Fiscal Year 2019	Fiscal Year 2020
Available Fund Balance	28,649.29	33,445.24
Current Year Revenue/Expenses	(4,916.84)	(2,911.59)
<b>Total Fund Balance</b>	<b>23,732.45</b>	<b>30,533.65</b>

#### Total liabilities and Fund Balance

**23,732.45**

**30,533.65**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2019-20**

**Budget vs Actual  
Revenues and Expenditures  
February 2020**

Accounts	Descriptions	Budget 2019-20	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	50.00	3.13	18.41	31.59
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
	<b>Total Revenues</b>	<b>16,650.00</b>	<b>3.13</b>	<b>18.41</b>	<b>16,631.59</b>
<b>Expenditures</b>					
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	2,930.00	13,670.00
	<b>Total Expenditures</b>	<b>16,600.00</b>	<b>700.00</b>	<b>2,930.00</b>	<b>13,670.00</b>
	<b>Revenues over (under) Expenditures</b>	<b>50.00</b>	<b>(696.87)</b>	<b>(2,911.59)</b>	<b>2,961.59</b>