



City of La Marque

Balance Sheet

CEMETERY FUND

May 31, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	36,814.46	(19,602.06)
Investments	2,131.96	2,175.71
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	38,946.42	(17,426.35)

Total assets

38,946.42

(17,426.35)

Liabilities and Fund Balance

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

Fund Balance:	Fiscal Year 2019	Fiscal Year 2020
Available Fund Balance	28,649.29	33,445.24
Current Year Revenue/Expenses	10,297.13	(50,871.59)
Total Fund Balance	38,946.42	(17,426.35)

Total liabilities and Fund Balance

38,946.42

(17,426.35)



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

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

Accounts	Descriptions	Budget 2019-20	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	50.00	1.55	23.11	26.89
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	1.55	23.11	16,626.89
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	5,030.00	11,570.00
89-4050-00-00	Cemetery Survey	0.00	45,866.25	45,866.25	(45,866.25)
	Total Expenditures	16,600.00	46,566.25	50,896.25	(34,296.25)
	Revenues over (under) Expenditures	50.00	(46,564.70)	(50,873.14)	50,923.14