



City of La Marque

Balance Sheet

CEMETERY FUND

June 30, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	35,927.89	(22,282.06)
Investments	2,136.68	2,176.85
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	38,064.57	(20,105.21)

Total assets

38,064.57

(20,105.21)

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	9,415.28	(53,550.45)
Total Fund Balance	38,064.57	(20,105.21)

Total liabilities and Fund Balance

38,064.57

(20,105.21)



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
June 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	1.14	25.80	24.20
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	1.14	25.80	16,624.20
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	5,730.00	10,870.00
89-4050-00-00	Cemetery Survey	0.00	1,980.00	47,846.25	(47,846.25)
	Total Expenditures	16,600.00	2,680.00	53,576.25	(36,976.25)
	Revenues over (under) Expenditures	50.00	(2,678.86)	(53,550.45)	53,600.45