



City of La Marque

Balance Sheet

CEMETERY FUND

July 31, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	33,127.89	(22,982.06)
Investments	2,141.63	2,177.62
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	35,269.52	(20,804.44)

Total assets

35,269.52

(20,804.44)

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	6,620.23	(54,249.68)
Total Fund Balance	35,269.52	(20,804.44)

Total liabilities and Fund Balance

35,269.52

(20,804.44)



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
July 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	0.77	26.57	23.43
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	0.77	26.57	16,623.43
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	6,430.00	10,170.00
89-4050-00-00	Cemetery Survey	0.00	0.00	47,846.25	(47,846.25)
	Total Expenditures	16,600.00	700.00	54,276.25	(37,676.25)
	Revenues over (under) Expenditures	50.00	(699.23)	(54,249.68)	54,299.68