



# City of La Marque

## Balance Sheet

### CEMETERY FUND

February 28, 2017

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Cash	942.32	22,215.16
Investments	3,021.11	2,055.21
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>3,963.43</b>	<b>24,270.37</b>

**Total assets** **3,963.43** **24,270.37**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Accounts payable	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,908.95	20,458.87
<b>Total Fund Balance</b>	<b>3,963.43</b>	<b>24,270.37</b>

**Total liabilities and Fund Balance** **3,963.43** **24,270.37**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2016-17**

**Budget vs Actual  
Revenues and Expenditures  
February 2017**

Accounts	Descriptions	Budget 2016-17	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	18.13	25.04	(25.04)
89-3807-00-00	Donations		700.00	700.00	(700.00)
89-9001-00-00	General Fund	24,400.00	0.00	24,400.00	0.00
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>718.13</b>	<b>25,125.04</b>	<b>(725.04)</b>
<b>Expenditures</b>					
89-4048-00-00	Wreath Across America	400.00		132.00	268.00
89-4049-00-00	Cemetery Board Expenditure	24,000.00	832.09	4,534.17	19,465.83
	<b>Total Expenditures</b>	<b>24,400.00</b>	<b>832.09</b>	<b>4,666.17</b>	<b>19,733.83</b>
<b>Revenues over (under) Expenditures</b>		<b>0.00</b>	<b>(113.96)</b>	<b>20,458.87</b>	<b>(20,458.87)</b>