



# City of La Marque

## Balance Sheet

### CEMETERY FUND

March 31, 2017

#### Assets

Current assets:	Fiscal Year 2016	Fiscal Year 2017
Cash	942.32	19,659.16
Investments	3,022.16	2,057.13
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>3,964.48</b>	<b>21,716.29</b>

**Total assets** **3,964.48** **21,716.29**

#### Liabilities and Fund Balance

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

Fund Balance:	Fiscal Year 2016	Fiscal Year 2017
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,910.00	17,904.79
<b>Total Fund Balance</b>	<b>3,964.48</b>	<b>21,716.29</b>

**Total liabilities and Fund Balance** **3,964.48** **21,716.29**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2016-17**

**Budget vs Actual  
Revenues and Expenditures  
March 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	1.92	26.96	(26.96)
89-3630-00-00	Administrative fees	0.00	34.00	34.00	(34.00)
89-3807-00-00	Donations	0.00	700.00	700.00	(700.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00	24,400.00	0.00
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>735.92</b>	<b>25,160.96</b>	<b>(760.96)</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	2,590.00	7,124.17	16,875.83
	<b>Total Expenditures</b>	<b>24,400.00</b>	<b>2,590.00</b>	<b>7,256.17</b>	<b>17,143.83</b>
<b>Revenues over (under) Expenditures</b>		0.00	(1,854.08)	17,904.79	(17,904.79)