



City of La Marque

Balance Sheet

CEMETERY FUND

June 30, 2018

Assets

Current assets:	Fiscal Year 2017	Fiscal Year 2018
Cash	17,321.66	5,548.16
Investments	2,062.54	2,090.84
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	19,384.20	7,639.00

Total assets **19,384.20** **7,639.00**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2017	Fiscal Year 2018
Accounts payable		
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2017	Fiscal Year 2018
Available Fund Balance	3,811.50	12,989.90
Current Year Revenue/Expenses	15,572.70	(5,350.90)
Total Fund Balance	19,384.20	7,639.00

Total liabilities and Fund Balance **19,384.20** **7,639.00**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

**Budget vs Actual
Revenues and Expenditures
June 2018**

Accounts	Descriptions	Budget 2017-18	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	2.82	22.60	(22.60)
89-3630-00-00	Administrative fees	0.00			0.00
89-3807-00-00	Donations	0.00	0.00	920.00	(920.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00		24,400.00
	Total Revenues	24,400.00	2.82	942.60	23,457.40
Expenditures					
89-4048-00-00	Wreath Across America			(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	6,353.50	18,171.50
	Total Expenditures	24,525.00	700.00	6,293.50	18,231.50
Revenues over (under) Expenditures		(125.00)	(697.18)	(5,350.90)	5,225.90