



City of La Marque

Balance Sheet

CEMETERY FUND

January 31, 2019

Assets

Current assets:	Fiscal Year 2018	Fiscal Year 2019
Cash	9,048.16	24,014.46
Investments	2,077.38	2,114.16
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	11,125.54	26,128.62

Total assets **11,125.54** **26,128.62**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2018	Fiscal Year 2019
Accounts payable	-	-
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2018	Fiscal Year 2019
Available Fund Balance	12,989.90	28,649.29
Current Year Revenue/Expenses	(1,864.36)	(2,520.67)
Total Fund Balance	11,125.54	26,128.62

Total liabilities and Fund Balance **11,125.54** **26,128.62**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2018-19

**Budget vs Actual
Revenues and Expenditures
January 2019**

Accounts	Descriptions	Budget 2018-19	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	3.45	13.03	(13.03)
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	16,600.00	3.45	13.03	16,586.97
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	2,533.70	14,066.30
	Total Expenditures	16,600.00	700.00	2,533.70	14,066.30
Revenues over (under) Expenditures		0.00	(696.55)	(2,520.67)	2,520.67