



# City of La Marque

## Balance Sheet

### CEMETERY FUND

May 31, 2019

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
Cash	6,248.16	36,814.46
Investments	2,088.02	2,131.96
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>8,336.18</b>	<b>38,946.42</b>

**Total assets** **8,336.18** **38,946.42**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
Accounts payable	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
Available Fund Balance	12,989.90	28,649.29
Current Year Revenue/Expenses	(4,653.72)	10,297.13
<b>Total Fund Balance</b>	<b>8,336.18</b>	<b>38,946.42</b>

**Total liabilities and Fund Balance** **8,336.18** **38,946.42**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2018-19**

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

Accounts	Descriptions	Budget 2018-19	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	4.97	30.83	(30.83)
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	16,600.00	16,600.00	0.00
	<b>Total Revenues</b>	<b>16,600.00</b>	<b>16,604.97</b>	<b>16,630.83</b>	<b>(30.83)</b>
<b>Expenditures</b>					
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	6,333.70	10,266.30
	<b>Total Expenditures</b>	<b>16,600.00</b>	<b>700.00</b>	<b>6,333.70</b>	<b>10,266.30</b>
<b>Revenues over (under) Expenditures</b>		0.00	15,904.97	10,297.13	(10,297.13)