



# City of La Marque

## Balance Sheet

### CEMETERY FUND

August 31, 2019

#### Assets

Current assets:	Fiscal Year 2018	Fiscal Year 2019
Cash	4,148.16	32,777.89
Investments	2,097.85	2,146.55
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>6,246.01</b>	<b>34,924.44</b>

**Total assets** **6,246.01** **34,924.44**

#### Liabilities and Fund Balance

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

Fund Balance:	Fiscal Year 2018	Fiscal Year 2019
Available Fund Balance	12,989.90	28,649.29
Current Year Revenue/Expenses	(6,743.89)	6,275.15
<b>Total Fund Balance</b>	<b>6,246.01</b>	<b>34,924.44</b>

**Total liabilities and Fund Balance** **6,246.01** **34,924.44**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2018-19**

**Budget vs Actual  
Revenues and Expenditures  
August 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	4.92	45.42	(45.42)
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	16,600.00	0.00
	<b>Total Revenues</b>	<b>16,600.00</b>	<b>4.92</b>	<b>16,645.42</b>	<b>(45.42)</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	350.00	10,370.27	6,229.73
	<b>Total Expenditures</b>	<b>16,600.00</b>	<b>350.00</b>	<b>10,370.27</b>	<b>6,229.73</b>
<b>Revenues over (under) Expenditures</b>		0.00	(345.08)	6,275.15	(6,275.15)