



City of La Marque

Balance Sheet

CEMETERY FUND

October 31, 2019

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	26,548.16	31,294.19
Investments	2,104.17	2,155.58
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	28,652.33	33,449.77

Total assets **28,652.33** **33,449.77**

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2019	Fiscal Year 2020
Accounts payable	-	-
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2018	Fiscal Year 2019
Available Fund Balance	28,649.29	32,745.24
Current Year Revenue/Expenses	3.04	704.53
Total Fund Balance	28,652.33	33,449.77

Total liabilities and Fund Balance **28,652.33** **33,449.77**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

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

Accounts	Descriptions	Budget 2019-20	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	4.53	4.53	(4.53)
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	16,650.00	0.00	0.00	16,650.00
	Total Revenues	16,650.00	4.53	4.53	16,645.47
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	0.00	0.00	16,600.00
	Total Expenditures	16,600.00	0.00	0.00	16,600.00
Revenues over (under) Expenditures		50.00	4.53	4.53	45.47