



City of La Marque

Balance Sheet

CEMETERY FUND

October 31, 2020

Assets

Current assets:	Fiscal Year 2020	Fiscal Year 2021
Cash	31,294.19	(9,182.06)
Investments	2,155.58	2,179.33
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	33,449.77	(7,002.73)

Total assets

33,449.77

(7,002.73)

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2019	Fiscal Year 2020
Accounts payable		3,472.50
Other	-	-
Total current liabilities	-	3,472.50

Fund Balance:

	Fiscal Year 2019	Fiscal Year 2020
Available Fund Balance	33,445.24	(10,475.74)
Current Year Revenue/Expenses	4.53	0.51
Total Fund Balance	33,449.77	(10,475.23)

Total liabilities and Fund Balance

33,449.77

(7,002.73)



CITY OF LA MARQUE
CEMETERY FUND
 Budget vs Actual
 Revenues and Expenditures
 October 2020

Fiscal Year 2020-21

Accounts	Descriptions	Budget 2020-21	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	50.00	0.51	0.51	49.49
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	16,650.00	0.51	0.51	16,649.49
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
89-4050-00-00	Cemetery Survey	0.00	0.00	0.00	0.00
	Total Expenditures	16,600.00	0.00	0.00	16,600.00
Revenues over (under) Expenditures		50.00	0.51	0.51	49.49