



City of La Marque

Balance Sheet

CEMETERY FUND

February 28, 2023

Assets

Current Assets:	Fiscal Year 2023
Cash	6,449.13
Investments	2,239.67
Inventories	-
Accounts Receivable	-
Pre-Paid Expenses	-
Other	-
Total Current Assets	8,688.80

Total Assets **8,688.80**

Liabilities and Fund Balance

Current Liabilities:	Fiscal Year 2023
Accounts Payable	-
Other	-
Total Current Liabilities	-

Fund Balance:	Fiscal Year 2023
Available Fund Balance	13,153.43
Current Year Revenue/Expenses	(4,464.63)
Total Fund Balance	8,688.80

Total Liabilities and Fund Balance **8,688.80**



City of La Marque

Cemetery Fund - February 2023

Accounts	Descriptions	Budget 2022-2023	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	10.00	7.13	37.93	(27.93)
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	10,000.00	0.00	0.00	10,000.00
	Total Revenues	10,010.00	7.13	37.93	9,972.07
Expenditures					
89-4048-00-00	Wreath Across America	0.00	0.00	0.00	0.00
89-4049-00-00	Cemetery Board Expenditure	10,000.00	1,001.28	4,502.56	5,497.44
89-4050-00-00	Cemetery Survey	0.00	0.00	0.00	0.00
	Total Expenditures	10,000.00	1,001.28	4,502.56	5,497.44
	Revenues over (under) Expenditures	10.00	(994.15)	(4,464.63)	4,474.63