



# City of La Marque

## Balance Sheet

### CEMETERY FUND

July 31, 2017

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Cash	906.33	15,721.66
Investments	3,026.99	2,064.47
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>3,933.32</b>	<b>17,786.13</b>

**Total assets** **3,933.32** **17,786.13**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Accounts payable	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>
Available Fund Balance	2,054.48	3,811.50
Current Year Revenue/Expenses	1,878.84	13,974.63
<b>Total Fund Balance</b>	<b>3,933.32</b>	<b>17,786.13</b>

**Total liabilities and Fund Balance** **3,933.32** **17,786.13**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2016-17**

**Budget vs Actual  
Revenues and Expenditures  
July 2017**

Accounts	Descriptions	Budget 2016-17	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	1.93	34.30	(34.30)
89-3630-00-00	Administrative fees	0.00		98.00	(98.00)
89-3807-00-00	Donations	0.00	0.00	700.00	(700.00)
89-9001-00-00	Transfer in from General Fund	24,400.00	0.00	24,400.00	0.00
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>1.93</b>	<b>25,232.30</b>	<b>(832.30)</b>
<b>Expenditures</b>					
89-4048-00-00	Wreath Across America	400.00		132.00	268.00
89-4049-00-00	Cemetery Board Expenditure	24,000.00	1,600.00	11,125.67	12,874.33
	<b>Total Expenditures</b>	<b>24,400.00</b>	<b>1,600.00</b>	<b>11,257.67</b>	<b>13,142.33</b>
<b>Revenues over (under) Expenditures</b>		0.00	(1,598.07)	13,974.63	(13,974.63)