



City of La Marque

Balance Sheet

CEMETERY FUND

November 30, 2017

Assets

| Current assets: | Fiscal Year 2017 | Fiscal Year 2018 |
|-----------------------------|-------------------------|-------------------------|
| Cash | (418.67) | 10,707.96 |
| Investments | 3,034.02 | 2,072.60 |
| Inventories | - | - |
| Accounts receivable | - | - |
| Pre-paid expenses | - | - |
| Other | - | - |
| Total current assets | 2,615.35 | 12,780.56 |

Total assets **2,615.35** **12,780.56**

Liabilities and Fund Balance

| Current liabilities: | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------------------|-------------------------|-------------------------|
| Accounts payable | | |
| Other | - | - |
| Total current liabilities | - | - |

| Fund Balance: | Fiscal Year 2017 | Fiscal Year 2018 |
|-------------------------------|-------------------------|-------------------------|
| Available Fund Balance | 3,811.50 | 12,989.90 |
| Current Year Revenue/Expenses | (1,196.15) | (209.34) |
| Total Fund Balance | 2,615.35 | 12,780.56 |

Total liabilities and Fund Balance **2,615.35** **12,780.56**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2017-18

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

| Accounts | Descriptions | Budget 2017-18 | Current Month | Current Year to Date Actuals | Budget Balance |
|---|-------------------------------|-------------------|------------------|------------------------------------|-------------------|
| Revenues | | | | | |
| 89-3605-00-00 | Interest on Investments | 0.00 | 2.09 | 4.36 | (4.36) |
| 89-3630-00-00 | Administrative fees | 0.00 | | | 0.00 |
| 89-3807-00-00 | Donations | 0.00 | 920.00 | 920.00 | (920.00) |
| 89-9001-00-00 | Transfer in from General Fund | 24,400.00 | 0.00 | | 24,400.00 |
| | Total Revenues | 24,400.00 | 922.09 | 924.36 | 23,475.64 |
| Expenditures | | | | | |
| 89-4048-00-00 | Wreath Across America | | | | 0.00 |
| 89-4049-00-00 | Cemetery Board Expenditure | 24,525.00 | 83.70 | 1,133.70 | 23,391.30 |
| | Total Expenditures | 24,525.00 | 83.70 | 1,133.70 | 23,391.30 |
| Revenues over (under) Expenditures | | (125.00) | 838.39 | (209.34) | 84.34 |