



# City of La Marque

## Balance Sheet

### CEMETERY FUND

December 31, 2017

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
Cash	265.63	10,067.96
Investments	2,035.41	2,074.80
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>2,301.04</b>	<b>12,142.76</b>

**Total assets** **2,301.04** **12,142.76**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
Accounts payable		
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
Available Fund Balance	3,811.50	12,989.90
Current Year Revenue/Expenses	(1,510.46)	(847.14)
<b>Total Fund Balance</b>	<b>2,301.04</b>	<b>12,142.76</b>

**Total liabilities and Fund Balance** **2,301.04** **12,142.76**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2017-18**

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

Accounts	Descriptions	Budget 2017-18	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	2.20	6.56	(6.56)
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
	<b>Total Revenues</b>	<b>24,400.00</b>	<b>922.20</b>	<b>926.56</b>	<b>23,473.44</b>
<b>Expenditures</b>					
89-4048-00-00	Wreath Across America		(60.00)	(60.00)	60.00
89-4049-00-00	Cemetery Board Expenditure	24,525.00	700.00	1,833.70	22,691.30
	<b>Total Expenditures</b>	<b>24,525.00</b>	<b>640.00</b>	<b>1,773.70</b>	<b>22,751.30</b>
<b>Revenues over (under) Expenditures</b>		<b>(125.00)</b>	<b>282.20</b>	<b>(847.14)</b>	<b>722.14</b>