



# City of La Marque

## Balance Sheet

### CEMETERY FUND

June 30, 2019

#### Assets

<b>Current assets:</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
Cash	5,548.16	35,927.89
Investments	2,090.84	2,136.68
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>7,639.00</b>	<b>38,064.57</b>

**Total assets** **7,639.00** **38,064.57**

#### Liabilities and Fund Balance

<b>Current liabilities:</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
Accounts payable	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Fund Balance:</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
Available Fund Balance	12,989.90	28,649.29
Current Year Revenue/Expenses	(5,350.90)	9,415.28
<b>Total Fund Balance</b>	<b>7,639.00</b>	<b>38,064.57</b>

**Total liabilities and Fund Balance** **7,639.00** **38,064.57**



**CITY OF LA MARQUE  
CEMETERY FUND**

**Fiscal Year 2018-19**

**Budget vs Actual  
Revenues and Expenditures  
June 2019**

Accounts	Descriptions	Budget 2018-19	Current Month	Current Year to Date Actuals	Budget Balance
<b>Revenues</b>					
89-3605-00-00	Interest on Investments	0.00	4.72	35.55	(35.55)
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	16,600.00	0.00
	<b>Total Revenues</b>	<b>16,600.00</b>	<b>4.72</b>	<b>16,635.55</b>	<b>(35.55)</b>
<b>Expenditures</b>					
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	886.57	7,220.27	9,379.73
	<b>Total Expenditures</b>	<b>16,600.00</b>	<b>886.57</b>	<b>7,220.27</b>	<b>9,379.73</b>
<b>Revenues over (under) Expenditures</b>		0.00	(881.85)	9,415.28	(9,415.28)