



City of La Marque

Balance Sheet

CEMETERY FUND

September 30, 2019

Assets

| Current assets: | Fiscal Year 2018 | Fiscal Year 2019 |
|-----------------------------|------------------|------------------|
| Cash | 27,248.16 | 31,994.19 |
| Investments | 2,101.13 | 2,151.05 |
| Inventories | - | - |
| Accounts receivable | - | - |
| Pre-paid expenses | - | - |
| Other | - | - |
| Total current assets | 29,349.29 | 34,145.24 |

Total assets **29,349.29** **34,145.24**

Liabilities and Fund Balance

| Current liabilities: | Fiscal Year 2018 | Fiscal Year 2019 |
|----------------------------------|------------------|------------------|
| Accounts payable | 700.00 | - |
| Other | - | - |
| Total current liabilities | 700.00 | - |

| Fund Balance: | Fiscal Year 2018 | Fiscal Year 2019 |
|-------------------------------|------------------|------------------|
| Available Fund Balance | 12,989.90 | 28,649.29 |
| Current Year Revenue/Expenses | 15,659.39 | 5,495.95 |
| Total Fund Balance | 28,649.29 | 34,145.24 |

Total liabilities and Fund Balance **29,349.29** **34,145.24**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2018-19

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

| Accounts | Descriptions | Budget 2018-19 | Current Month | Current Year to Date Actuals | Budget Balance |
|-------------------------------------------|-------------------------------|-------------------|------------------|------------------------------------|-------------------|
| Revenues | | | | | |
| 89-3605-00-00 | Interest on Investments | 0.00 | 4.50 | 49.92 | (49.92) |
| 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 |
| | Total Revenues | 16,600.00 | 4.50 | 16,649.92 | (49.92) |
| Expenditures | | | | | |
| 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 | 783.70 | 11,153.97 | 5,446.03 |
| | Total Expenditures | 16,600.00 | 783.70 | 11,153.97 | 5,446.03 |
| Revenues over (under) Expenditures | | 0.00 | (779.20) | 5,495.95 | (5,495.95) |