



City of La Marque

Balance Sheet

CEMETERY FUND

January 31, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	24,014.46	29,064.19
Investments	2,114.16	2,166.33
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	26,128.62	31,230.52

Total assets

26,128.62

31,230.52

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2019	Fiscal Year 2020
Accounts payable	-	-
Other	-	-
Total current liabilities	-	-

Fund Balance:	Fiscal Year 2019	Fiscal Year 2020
Available Fund Balance	28,649.29	33,445.24
Current Year Revenue/Expenses	(2,520.67)	(2,214.72)
Total Fund Balance	26,128.62	31,230.52

Total liabilities and Fund Balance

26,128.62

31,230.52



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
January 2020**

Accounts	Descriptions	Budget 2019-20	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	50.00	3.26	15.28	34.72
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	0.00	16,600.00
	Total Revenues	16,650.00	3.26	15.28	16,634.72
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	830.00	2,230.00	14,370.00
	Total Expenditures	16,600.00	830.00	2,230.00	14,370.00
Revenues over (under) Expenditures		50.00	(826.74)	(2,214.72)	2,264.72