



City of La Marque

Balance Sheet

CEMETERY FUND

March 31, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	20,914.46	27,664.19
Investments	2,122.39	2,172.15
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	23,036.85	29,836.34

Total assets

23,036.85

29,836.34

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	(5,612.44)	(3,608.90)
Total Fund Balance	23,036.85	29,836.34

Total liabilities and Fund Balance

23,036.85

29,836.34



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
March 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	2.69	21.10	28.90
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	2.69	21.10	16,628.90
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	700.00	3,630.00	12,970.00
	Total Expenditures	16,600.00	700.00	3,630.00	12,970.00
	Revenues over (under) Expenditures	50.00	(697.31)	(3,608.90)	3,658.90