



City of La Marque

Balance Sheet

CEMETERY FUND

September 30, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	31,994.19	(8,132.06)
Investments	2,151.05	2,178.82
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	34,145.24	(5,953.24)

Total assets

34,145.24

(5,953.24)

Liabilities and Fund Balance

Current liabilities:	Fiscal Year 2019	Fiscal Year 2020
Accounts payable	700.00	4,522.50
Other	-	-
Total current liabilities	700.00	4,522.50

Fund Balance:

	Fiscal Year 2019	Fiscal Year 2020
Available Fund Balance	28,649.29	33,445.24
Current Year Revenue/Expenses	4,795.95	(43,920.98)
Total Fund Balance	33,445.24	(10,475.74)

Total liabilities and Fund Balance

34,145.24

(5,953.24)



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
September 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	0.61	27.77	22.23
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	16,600.00	16,600.00	0.00
	Total Revenues	16,650.00	16,600.61	16,627.77	22.23
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	2,800.00	9,230.00	7,370.00
89-4050-00-00	Cemetery Survey	0.00	3,472.50	51,318.75	(51,318.75)
	Total Expenditures	16,600.00	6,272.50	60,548.75	(43,948.75)
Revenues over (under) Expenditures		50.00	10,328.11	(43,920.98)	43,970.98