



City of La Marque

Balance Sheet

CEMETERY FUND

August 31, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	32,777.89	(22,982.06)
Investments	2,146.55	2,178.21
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	34,924.44	(20,803.85)

Total assets **34,924.44** **(20,803.85)**

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	6,275.15	(54,249.09)
Total Fund Balance	34,924.44	(20,803.85)

Total liabilities and Fund Balance **34,924.44** **(20,803.85)**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
August 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	0.59	27.16	22.84
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	0.59	27.16	16,622.84
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	6,430.00	10,170.00
89-4050-00-00	Cemetery Survey	0.00	0.00	47,846.25	(47,846.25)
	Total Expenditures	16,600.00	700.00	54,276.25	(37,676.25)
	Revenues over (under) Expenditures	50.00	(699.41)	(54,249.09)	54,299.09