



City of La Marque

Balance Sheet

CEMETERY FUND

November 30, 2018

Assets

Current assets:	Fiscal Year 2018	Fiscal Year 2019
Cash	10,707.96	25,498.16
Investments	2,072.60	2,107.37
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	12,780.56	27,605.53

Total assets **12,780.56** **27,605.53**

Liabilities and Fund Balance

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

Fund Balance:	Fiscal Year 2018	Fiscal Year 2019
Available Fund Balance	12,989.90	28,652.49
Current Year Revenue/Expenses	(209.34)	(1,046.96)
Total Fund Balance	12,780.56	27,605.53

Total liabilities and Fund Balance **12,780.56** **27,605.53**