



City of La Marque

Balance Sheet

CEMETERY FUND

March 31, 2019

Assets

Current assets:	Fiscal Year 2018	Fiscal Year 2019
Cash	7,648.16	20,914.46
Investments	2,082.66	2,122.39
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	9,730.82	23,036.85

Total assets **9,730.82** **23,036.85**

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	28,649.29
Current Year Revenue/Expenses	(3,259.08)	(5,612.44)
Total Fund Balance	9,730.82	23,036.85

Total liabilities and Fund Balance **9,730.82** **23,036.85**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2018-19

**Budget vs Actual
Revenues and Expenditures
March 2019**

Accounts	Descriptions	Budget 2018-19	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	0.00	4.40	21.26	(21.26)
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	16,600.00	4.40	21.26	16,578.74
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	5,633.70	10,966.30
	Total Expenditures	16,600.00	700.00	5,633.70	10,966.30
Revenues over (under) Expenditures		0.00	(695.60)	(5,612.44)	5,612.44