



City of La Marque

Balance Sheet

CEMETERY FUND

July 31, 2019

Assets

Current assets:	Fiscal Year 2018	Fiscal Year 2019
Cash	4,848.16	33,127.89
Investments	2,093.86	2,141.63
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	6,942.02	35,269.52

Total assets **6,942.02** **35,269.52**

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	(6,047.88)	6,620.23
Total Fund Balance	6,942.02	35,269.52

Total liabilities and Fund Balance **6,942.02** **35,269.52**



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2018-19

**Budget vs Actual
Revenues and Expenditures
July 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	4.95	40.50	(40.50)
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	16,600.00	0.00
	Total Revenues	16,600.00	4.95	16,640.50	(40.50)
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	10,020.27	6,579.73
	Total Expenditures	16,600.00	2,800.00	10,020.27	6,579.73
Revenues over (under) Expenditures		0.00	(2,795.05)	6,620.23	(6,620.23)