



City of La Marque

Balance Sheet

CEMETERY FUND

December 31, 2019

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	24,714.46	29,894.19
Investments	2,110.71	2,163.07
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	26,825.17	32,057.26

Total assets

26,825.17

32,057.26

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	(1,824.12)	(1,387.98)
Total Fund Balance	26,825.17	32,057.26

Total liabilities and Fund Balance

26,825.17

32,057.26



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

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

Accounts	Descriptions	Budget 2019-20	Current Month	Current Year to Date Actuals	Budget Balance
Revenues					
89-3605-00-00	Interest on Investments	50.00	3.68	12.02	37.98
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	3.68	12.02	16,637.98
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	1,400.00	15,200.00
	Total Expenditures	16,600.00	700.00	1,400.00	15,200.00
	Revenues over (under) Expenditures	50.00	(696.32)	(1,387.98)	1,437.98