



City of La Marque

Balance Sheet

CEMETERY FUND

April 30, 2020

Assets

Current assets:	Fiscal Year 2019	Fiscal Year 2020
Cash	20,914.46	(18,902.06)
Investments	2,126.99	2,172.15
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	23,041.45	(16,729.91)

Total assets

23,041.45

(16,729.91)

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	(5,607.84)	(50,175.15)
Total Fund Balance	23,041.45	(16,729.91)

Total liabilities and Fund Balance

23,041.45

(16,729.91)



**CITY OF LA MARQUE
CEMETERY FUND**

Fiscal Year 2019-20

**Budget vs Actual
Revenues and Expenditures
April 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	2.01	23.11	26.89
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	2.01	23.11	16,626.89
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	4,330.00	12,270.00
89-4050-00-00	Cemetery Survey	0.00	45,866.25	45,866.25	(45,866.25)
	Total Expenditures	16,600.00	46,566.25	50,196.25	(33,596.25)
	Revenues over (under) Expenditures	50.00	(46,564.24)	(50,173.14)	50,223.14